

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF FEBRUARY 28, 2017

BILL LIST INCLUDING HAND CHECKS	\$	2,619,010.41
PAYROLL	\$	6,999,356.59
SUB-TOTAL DISBURSEMENTS	\$	9,618,367.00
FOOD SERVICE	\$	168,251.81
GRAND TOTAL BILL LIST	\$	<u>9,786,618.81</u>

Board President

Board Secretary

Superintendent

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# Montgomery School District

## Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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>									
*	51137	Non A/P Chk	DB10-421- , CR10-101-	6244/AVINASH KUMAR	76	1,050.00	AVINASH KUMAR	01/26/2017	C
	51138	17-02989	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	299.51	ESTHER TANEZ	01/26/2017	C
	51139	17-03152	COMPEDSET 11-000-230-331-08-00 TLES D	4873/Michael I. Inzelbuch, Esq.	76	12,000.00	LEGAL SERVICES	01/27/2017	C
	51140	Non A/P Chk	DB10-421- , CR10-101-	6278/HIREN AND SIDDHI JANI	76	2,918.00	REFUND TUITION ASHKA JANI	01/30/2017	C
	51141	Non A/P Chk	DB30-421- , CR30-101-	3990/SOMERSET-UNION SOIL CONSERVATION DISTRCT	76	695.00	APPLICATION FEE	01/31/2017	C
	51142	17-02873	681602777-01 11-000-240-610-02-00	1789/ORIENTAL TRADING COMPANY	0	128.93	REPL CHK# 51089	01/31/2017	C
		17-02195	679945261-01 11-190-100-610-01-00	1789/ORIENTAL TRADING COMPANY	0	151.97	REPL CHK# 51089	01/31/2017	C
		17-02725	681376819-01 20-231-100-610-02-00	1789/ORIENTAL TRADING COMPANY	0	116.08	REPL CHK# 51089	01/31/2017	C
		17-02725	681376819-04 20-231-100-610-02-00	1789/ORIENTAL TRADING COMPANY	0	28.29	REPL CHK# 51089	01/31/2017	C
		17-02725	6813768912-0 20-231-100-610-02-00	1789/ORIENTAL TRADING COMPANY	0	7.93	REPL CHK# 51089	01/31/2017	C
			2						
			<b>Total For Check Number 51142</b>			<b>\$433.20</b>			
	51143	17-B1299	285592902 11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	318.78	HEALTH BENEFITS	02/07/2017	C
	51144	17-B1299	285599500 11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	49,436.66	HEALTH BENEFITS	02/07/2017	C
	51145	17-B1308	OCTOBER 11-000-291-270-00-00	6107/MAXORPLUS	78	1,336.35	HEALTH BENEFITS	02/07/2017	C
		17-B1308	109936 11-000-291-270-00-00	6107/MAXORPLUS	78	241,736.72	HEALTH BENEFITS	02/07/2017	C
			<b>Total For Check Number 51145</b>			<b>\$243,073.07</b>			
	51146	17-B3030	6018-JAN17 10-000-100-560-07-00	6262/Central Jersey College Prep Charter Schl	78	3,136.00	TRANSFER OF FUNDS TO CHA	02/13/2017	C
		17-B3030	60148-FEB17 10-000-100-560-07-00	6262/Central Jersey College Prep Charter Schl	78	3,136.00	TRANSFER OF FUNDS TO CHA	02/13/2017	C
			<b>Total For Check Number 51146</b>			<b>\$6,272.00</b>			
	51147	17-B3031	6099-JAN17 10-000-100-560-07-00	6263/Link Community Charter School	78	1,846.00	TRANSFER OF FUNDS TO CHA	02/13/2017	C
		17-B3031	6099-FEB17 10-000-100-560-07-00	6263/Link Community Charter School	78	1,846.00	TRANSFER OF FUNDS TO CHA	02/13/2017	C
			<b>Total For Check Number 51147</b>			<b>\$3,692.00</b>			
	51148	17-B1308	108533 11-000-291-270-00-00	6107/MAXORPLUS	78	245,276.36	HEALTH BENEFITS	02/14/2017	C
*	51310	17-03194	1448098-IN 20-231-100-610-02-00	1081/BECKER'S SCHOOL SUPPLIES	51	78.26	VES TITLE I SUPPLIES	02/28/2017	C
	51311	17-02316	REV010751 11-190-100-340-16-00	4842/COMPASS LEARNING, INC.	51	2,000.00	STUDENT ACT. DIR.	02/28/2017	C
	51312	17-03176	40164580 11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	51	986.34	SUPPLIES	02/28/2017	C
		17-03176	40164581 11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	51	986.33	SUPPLIES	02/28/2017	C
			<b>Total For Check Number 51312</b>			<b>\$1,972.67</b>			
	51313	17-03298	TRAVREIMTE 11-000-240-580-04-52	1150/CORY DELGADO	51	148.00	TRAVEL-MMS - UPPER	02/28/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51313		CHSPOAC							
51314	17-03158	7292755	11-190-100-610-05-44	1058/DICK BLICK	51	413.74	SUPPLIES - HS - ART	02/28/2017	C
51315	17-01096	9527	11-190-100-610-01-42	4537/ECA EDUCATIONAL SERVICES, INC.	51	571.20	SUPPLIES - OHES - SCIENC	02/28/2017	C
	17-00953	9528	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	51	770.12	Supplies-VES- Science	02/28/2017	C
<b>Total For Check Number 51315</b>						<b>\$1,341.32</b>			
51316	17-02959	01R29864	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	257.49	SUPPLIES - UMS - MUSIC	02/28/2017	C
	17-02959	01R42424	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	124.95	SUPPLIES - UMS - MUSIC	02/28/2017	C
	17-02959	01R43097	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	7.00	SUPPLIES - UMS - MUSIC	02/28/2017	C
	17-02856	01R18000	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	924.69	SUPPLIES - UMS - MUSIC	02/28/2017	C
	17-02856	01R19950	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	110.00	SUPPLIES - UMS - MUSIC	02/28/2017	C
	17-02856	01R21591	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	90.00	SUPPLIES - UMS - MUSIC	02/28/2017	C
<b>Total For Check Number 51316</b>						<b>\$1,514.13</b>			
51317	17-03166	VN1/21,1/22,2	11-000-219-320-10-00	1596/LEARNING TREE MULTICULTURAL	51	2,250.00	PROF SVCS-EVALS	02/28/2017	C
51318	17-02127	973384CE983	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	51	1,572.30	BUILDINGS - OHES	02/28/2017	C
	17-02127	973384CE983	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	51	1,346.96	BUILDINGS - MMS - LOWER	02/28/2017	C
<b>Total For Check Number 51318</b>						<b>\$2,919.26</b>			
51319	17-03000	13149186	11-000-240-610-03-00	4739/MOTOROLA SOLUTIONS, INC.	51	132.00	GENERAL SUPPLIES - MMS	02/28/2017	C
51320	17-03272	12827829	20-079-100-600-05-NR	1647/MCMaster CARR SUPPLY CO.	51	496.56	GENERAL SUPPLIES	02/28/2017	C
51321	17-03276	200289	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	3,174.67	LEGAL SERVICES	02/28/2017	C
	17-03276	200294	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	565.50	LEGAL SERVICES	02/28/2017	C
	17-03276	199557	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	3,375.00	LEGAL SERVICES	02/28/2017	C
<b>Total For Check Number 51321</b>						<b>\$7,115.17</b>			
51322	17-03123	158502	11-190-100-610-04-00	3854/ROAN PRINTING, INC.	51	128.00	GENERAL SUPPLIES-UMS	02/28/2017	C
51323	17-03372	1943	11-000-230-610-08-00	1650/MONTGOMERY BOE FOOD	51	51.00	GENERAL SUPPLIES - BOAR	02/28/2017	C
	17-02530	1947	20-231-200-800-01-00	1650/MONTGOMERY BOE FOOD	51	201.00	MISC TITLE I OHES	02/28/2017	C
	17-02537	1919B	20-231-200-800-03-00	1650/MONTGOMERY BOE FOOD	51	70.00	MISC TITLE I LMS	02/28/2017	C
	17-02537	1950	20-231-200-800-03-00	1650/MONTGOMERY BOE FOOD	51	440.00	MISC TITLE I LMS	02/28/2017	C
	17-02527	1945	20-231-200-800-04-00	1650/MONTGOMERY BOE FOOD	51	558.00	MISC TITLE I UMS	02/28/2017	C
	17-02526	1944	20-231-200-800-05-00	1650/MONTGOMERY BOE FOOD	51	329.00	MISC TITLE I HS	02/28/2017	C
<b>Total For Check Number 51323</b>						<b>\$1,649.00</b>			
51324	17-01205	INV00133445	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	263.00	EQUIPMENT REPAIRS	02/28/2017	C

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<b>POSTED CHECKS</b>									
51324		5							
51324	17-01357	INV00091705	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	907.50	EQUIPMENT REPAIRS	02/28/2017	C
		2							
	17-01357	INV00133443	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	195.00	EQUIPMENT REPAIRS	02/28/2017	C
		8							
	17-02804	INV00354554	11-190-100-610-02-40	1687/MUSIC & ARTS CENTERS, INC.	51	28.18	SUPPLIES - VES - MUSIC	02/28/2017	C
		1							
	17-02804	V004023501	11-190-100-610-02-40	1687/MUSIC & ARTS CENTERS, INC.	51	32.00	SUPPLIES - VES - MUSIC	02/28/2017	C
	17-02804	INV00407197	11-190-100-610-02-40	1687/MUSIC & ARTS CENTERS, INC.	51	40.00	SUPPLIES - VES - MUSIC	02/28/2017	C
		8							
	17-01724	INV00147514	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	1,056.93	SUPPLIES - LMS - MUSIC	02/28/2017	C
		7							
	17-01724	INV00191001	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	215.70	SUPPLIES - LMS - MUSIC	02/28/2017	C
		3							
	17-02804	INV3544249C	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	48.91	SUPPLIES & MATERIALS -VE	02/28/2017	C
		N28676							
	17-02804	INV00389179	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	33.60	SUPPLIES & MATERIALS -VE	02/28/2017	C
		2							
	17-02804	INV00354554	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	11.81	SUPPLIES & MATERIALS -VE	02/28/2017	C
		1							
<b>Total For Check Number 51324</b>						<b>\$2,832.63</b>			
51325	17-02331	15462111	11-401-100-890-05-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	51	193.00	DUES/E.FEES/ROYALTIES/RO	02/28/2017	C
51326	17-03352	SLATTERYM	11-000-251-890-07-00	1701/NJ ASSO SCH BUSI OFFICIA	51	213.00	MEMBERSHIPS - BUSINESS	02/28/2017	C
		EMSHP16-17							
51327	17-03392	00012806	11-000-213-330-15-00	5103/OCCUPATIONAL MEDICINE SERVICES	51	175.00	MED/PHYSICIAN SVCS	02/28/2017	C
51328	17-02293	BK82916729/	11-190-100-640-05-42	1867/PEARSON EDUCATION	51	6,257.42	TEXTBKS - HS - SCIENCE	02/28/2017	C
		C4359123							
51329	17-03180	TECHSPORE	11-000-240-580-03-52	1911/MICHAEL RICHARDS	51	198.17	TRAVEL-MMS - LOWER	02/28/2017	C
		IMBURSEME							
		NT							
51330	17-03105	9493317	11-402-100-610-17-00	2984/S & S WORLDWIDE, INC.	51	351.40	ATHLETIC SUPPLIES	02/28/2017	C
51331	17-03388	POSTUSE1/1	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	49.17	POSTAGE - VES	02/28/2017	C
		8-2/21/17							
	17-03388	POSTUSE1/1	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	86.35	POSTAGE - MMS - LOWER	02/28/2017	C
		8-2/21/17							

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<b>POSTED CHECKS</b>										
51331	17-03388	POSTUSE1/1	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	121.54	-POSTAGE - MMS - UPPER	02/28/2017	C	
		8-2/21/17								
17-03388		POSTUSE1/1	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	272.92	-POSTAGE - MHS	02/28/2017	C	
		8-2/21/17								
17-03388		POSTUSE1/1	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	443.35	-POSTAGE - BUS ADMIN	02/28/2017	C	
		8-2/21/17								
17-03388		POSTUSE1/1	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	98.33	-POSTAGE - PERSONNEL	02/28/2017	C	
		8-2/21/17								
17-03388		POSTUSE1/1	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	241.35	-POSTAGE - PUPIL SERVICE	02/28/2017	C	
		8-2/21/17								
17-03388		POSTUSE1/1	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	117.30	-POSTAGE - TRANSPORTATIO	02/28/2017	C	
		8-2/21/17								
17-03388		POSTUSE1/1	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	29.47	-POSTAGE - PURCHASING	02/28/2017	C	
		8-2/21/17								
17-03388		POSTUSE1/1	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	47.09	-POSTAGE - ATHLETIC DEPA	02/28/2017	C	
		8-2/21/17								
		<b>Total For Check Number 51331</b>					<b>\$1,506.87</b>			
51332	17-03251	0001564375	11-000-222-610-16-00	2163/VALIANT NATIONAL AV SUPPLY	51	270.00	-GENERAL SUPPLIES - VIDE	02/28/2017	C	
51333	17-03153	344322-000	20-079-100-600-05-NR	2161/VALLEY LITHO SUPPLY CO	51	581.87	GENERAL SUPPLIES	02/28/2017	C	
51334	17-03271	205921	20-079-100-600-05-NR	5319/VEX ROBOTICS, INC.	51	523.94	GENERAL SUPPLIES	02/28/2017	C	
51335	17-B1396	309938881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,210.79	-TELEPHONE - DISTRICT	02/28/2017	C	
		JAN 2017								
51336	17-B1332	50161032	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	02/28/2017	C	
51337	17-B2296	84990528501	11-000-222-530-16-00	6201/COMCAST	58	234.85	TELECOMM COSTS	02/28/2017	C	
		18102 FEB								
51338	17-B1380	1018-2100241	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	502.31	PUBLIC WATER - OHES	02/28/2017	C	
		84244 27								
17-B1380		1018-2100223	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	689.44	PUBLIC WATER - OHES	02/28/2017	C	
		90692 27								
17-B1380		1018-2100228	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	1,443.23	PUBLIC WATER - OHES	02/28/2017	C	
		81174 27								
17-B1380		1018-2100236	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	256.36	PUBLIC WATER - OHES	02/28/2017	C	
		13374 27								
17-B1380		1018-2100192	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	02/28/2017	C	
		92457 27								
17-B1380		1018-2100200	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	02/28/2017	C	
		74720 27								

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<b>POSTED CHECKS</b>									
51338	17-B1380	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	909.12	PUBLIC WATER - LMS	02/28/2017	C
		13800 27							
	17-B1380	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	490.22	PUBLIC WATER - LMS	02/28/2017	C
		13866 27							
	17-B1380	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,316.28	PUBLIC WATER - UMS	02/28/2017	C
		56028 27							
	17-B1380	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	213.71	PUBLIC WATER - UMS	02/28/2017	C
		56080 27							
	17-B1380	10182100189	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	8,119.70	PUBLIC WATER - HS	02/28/2017	C
		24164 27							
<b>Total For Check Number 51338</b>						<b>\$14,008.11</b>			
51339	17-B1382	FEB 2017	11-000-262-621-01-00	1821/PSE & G	58	12,503.14	GAS - OHES	02/28/2017	C
	17-B1382	FEB 2017	11-000-262-621-02-00	1821/PSE & G	58	9,827.35	GAS - VES	02/28/2017	C
	17-B1382	FEB 2017	11-000-262-621-03-00	1821/PSE & G	58	5,897.87	GAS - LMS	02/28/2017	C
	17-B1382	FEB 2017	11-000-262-621-04-00	1821/PSE & G	58	13,633.68	GAS - UMS	02/28/2017	C
	17-B1382	FEB 2017	11-000-262-621-05-00	1821/PSE & G	58	59,265.08	GAS - HS	02/28/2017	C
	17-B1382	FEB 2017	11-000-262-622-01-00	1821/PSE & G	58	11,510.66	ELECTRIC - OHES	02/28/2017	C
	17-B1382	FEB 2017	11-000-262-622-02-00	1821/PSE & G	58	23,768.03	ELECTRIC - VES	02/28/2017	C
	17-B1382	FEB 2017	11-000-262-622-03-00	1821/PSE & G	58	9,960.43	ELECTRIC - LMS	02/28/2017	C
	17-B1382	FEB 2017	11-000-262-622-04-00	1821/PSE & G	58	11,600.54	ELECTRIC - UMS	02/28/2017	C
	17-B1382	FEB 2017	11-000-262-622-05-00	1821/PSE & G	58	60,793.80	GAS - OHES	02/28/2017	C
<b>Total For Check Number 51339</b>						<b>\$218,760.58</b>			
51340	17-B1386	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	2,791.48	ELECTRIC - OHES	02/28/2017	C
		NOV 16							
	17-B1386	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	3,976.52	ELECTRIC - OHES	02/28/2017	C
		OCT 15							
	17-B1386	SS1G01C 117	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	1,721.93	ELECTRIC - OHES	02/28/2017	C
	17-B1386	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	1,810.48	ELECTRIC - UMS	02/28/2017	C
		NOV 16							
	17-B1386	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	2,315.64	ELECTRIC - UMS	02/28/2017	C
		OCT 15							
	17-B1386	SS1G01D 117	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	1,093.76	ELECTRIC - UMS	02/28/2017	C
	17-B1386	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	3,885.82	ELECTRIC - HS	02/28/2017	C
		NOV 16							
	17-B1386	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	5,468.48	ELECTRIC - HS	02/28/2017	C
		OCT 15							
	17-B1386	SS1G01A 117	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	2,308.03	ELECTRIC - HS	02/28/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 51340</b>						<b>\$25,372.14</b>			
51341	17-B1387	MNT-01-2017	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	539.03	ELECTRIC - LMS	02/28/2017	C
	17-B1387	MNT-01-2017	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	1,721.80	ELECTRIC - HS	02/28/2017	C
<b>Total For Check Number 51341</b>						<b>\$2,260.83</b>			
51342	17-B1391	9778991027	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	692.10	TELEPHONE - DISTRICT	02/28/2017	C
	17-B1231	9778991027	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	167.64	COMPUTER REPAIR	02/28/2017	C
			TECH						
	17-B2802	9778991027	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	02/28/2017	C
			1JP						
	17-B2720	9778991027	20-231-100-610-04-00	2162/VERIZON WIRELESS	58	76.02	UMS TITLE I SUPPLIES	02/28/2017	C
			2JP						
<b>Total For Check Number 51342</b>						<b>\$973.77</b>			
51343	17-B1393	68836943	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,448.20	TELEPHONE - DISTRICT	02/28/2017	C
51344	17-B1405	INV35511	11-000-291-210-00-00	4992/AmeriFlex	78	350.00	GROUP INSURANCE	02/23/2017	C Void 02/23/2017
	17-B1404	INV35511-2	11-000-291-210-00-00	4992/AmeriFlex	78	504.90	GROUP INSURANCE	02/23/2017	C Void 02/23/2017
<b>Total For Check Number 51344</b>						<b>\$0.00</b>			
51345	17-B1299	285848245	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	483.06	HEALTH BENEFITS	02/23/2017	C Void 02/23/2017
51346	17-B1299	285851685	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	50,773.45	HEALTH BENEFITS	02/23/2017	C Void 02/23/2017
51347	17-03236	2/15PSCHEV	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	52	595.00	PROF SVCS-EVALS	02/28/2017	C
			ALPR						
51348	17-03279	905	11-000-251-890-09-00	2584/CALIFON CONSULTANTS, LLC	52	200.00	MEMBERSHIPS - PERSONNEL	02/28/2017	C
51349	17-03379	1631-MHS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	52	840.00	CO-CURRICULAR	02/28/2017	C
51350	17-03345	287322	11-219-100-320-10-00	4145/EDUCATION, INC.	52	196.00	HOME INSTRUCT PURCH PROF	02/28/2017	C
51351	17-03305	TRAVREM12/	11-000-223-580-10-52	5456/AMY MINTZ	52	70.68	TRAVEL - PUPIL SERVICES	02/28/2017	C
			12,13,14						
51352	17-03317	9333223763	11-000-251-610-09-00	2916/PERSONNEL CONCEPTS	52	43.60	PERSONNEL SUPPLIES	02/28/2017	C
51353	17-03310	15468	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	52	110.00	PUR.SVCS HOME INST	02/28/2017	C
	17-03367	15606	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	52	275.00	PUR.SVCS HOME INST	02/28/2017	C
	17-03328	15525	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	52	550.00	HOME INSTRUCT PURCH PROF	02/28/2017	C
	17-03385	15692	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	52	330.00	HOME INSTRUCT PURCH PROF	02/28/2017	C
<b>Total For Check Number 51353</b>						<b>\$1,265.00</b>			
51354	17-03383	FACILITYFEE	11-402-100-400-17-00	1994/SOMERSET COUNTY PK COMM	52	100.00	FACILITY RENTAL	02/28/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51354		4/13&4/27							
51355	17-03151	10373892	11-000-252-340-07-00	5659/UNIFY INC.	52	420.00	PURCHASED TECHNICAL SERV	02/28/2017	C
51356	17-03282	0386846-IN	11-000-270-615-12-00	2123/UNITY SCHOOL BUS PARTS	52	141.19	SUPPLIES	02/28/2017	C
51357	17-03404	TUIREIMMEN	11-000-291-280-09-AM	5882/RON ZALIKA	52	3,000.00	TUITION REIMB. ADMIN	02/28/2017	C
		TORFEE							
51358	17-B0979	315323	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	450.00	SUPPLIES	02/28/2017	C
	17-B0979	315324	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	390.00	SUPPLIES	02/28/2017	C
	17-B0979	315330	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	308.00	SUPPLIES	02/28/2017	C
	17-B0979	315398	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	265.00	SUPPLIES	02/28/2017	C
<b>Total For Check Number 51358</b>						<b>\$1,413.00</b>			
51359	17-B1344	17Q1216-DE	11-000-261-420-01-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	3,313.50	ALARM MAINTENANCE/MONIT	02/28/2017	C
	17-B1344	17Q1216-DE	11-000-261-420-02-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,155.00	ALARM MAINTENANCE/MONIT	02/28/2017	C
	17-B1344	17Q1216-DE	11-000-261-420-03-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,168.50	ALARM MAINTENANCE/MONIT	02/28/2017	C
	17-B1344	17Q1216-DE	11-000-261-420-04-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	2,620.50	ALARM MAINTENANCE/MONIT	02/28/2017	C
	17-B1344	17Q1216-DE	11-000-261-420-05-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	4,759.00	ALARM MAINTENANCE/MONIT	02/28/2017	C
	17-B1344	17Q1216-DE	11-000-261-420-14-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	260.00	ALARM MAINTENANCE/MONIT	02/28/2017	C
<b>Total For Check Number 51359</b>						<b>\$13,276.50</b>			
51360	17-B1206	1102	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,874.00	SERVICES	02/28/2017	C
51361	17-B1405	INV35511	11-000-291-210-00-00	4992/AmeriFlex	55	350.00	GROUP INSURANCE	02/28/2017	C
	17-B1404	INV35511-2	11-000-291-210-00-00	4992/AmeriFlex	55	504.90	GROUP INSURANCE	02/28/2017	C
<b>Total For Check Number 51361</b>						<b>\$854.90</b>			
51362	17-B1327	9691-52/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	02/28/2017	C
	17-B1328	16229-2/28/17	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	02/28/2017	C
	17-B1327	8953-54/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	02/28/2017	C
	17-B1327	13360-34/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	02/28/2017	C
	17-B1327	8208-58/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	02/28/2017	C
	17-B1327	14399-28/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	02/28/2017	C
	17-B1327	14823-24/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	02/28/2017	C
	17-B1328	16229-2/28/17	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	02/28/2017	C
	17-B1327	14394-28/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	02/28/2017	C
	17-B1327	14824-24/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	02/28/2017	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Total For Check Number 51362</b>						<b>\$5,090.78</b>			
51363	17-B2348	045518716/16	11-000-263-610-14-00	6208/AUTO PLUS	55	74.90	90-GROUNDS	02/28/2017	C
		602							
	17-B2348	045512513	11-000-263-610-14-00	6208/AUTO PLUS	55	22.39	39-GROUNDS	02/28/2017	C
	17-B2349	1/17/17-1/20/1	11-000-270-615-12-00	6208/AUTO PLUS	55	468.05	SUPPLIES	02/28/2017	C
		7							
	17-B2349	1/23/17-1/30/1	11-000-270-615-12-00	6208/AUTO PLUS	55	504.93	SUPPLIES	02/28/2017	C
		7							
	17-B2349	2/6/17	11-000-270-615-12-00	6208/AUTO PLUS	55	186.05	SUPPLIES	02/28/2017	C
<b>Total For Check Number 51363</b>						<b>\$1,256.32</b>			
51364	17-B2816	OCT-DEC 2016-RB	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	18,979.93	TUITION-OTHER	02/28/2017	C
51365	17-B1891	12144298	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00	MED/PHYSICIAN SVCS	02/28/2017	C
	17-B1891	12163271	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,533.00	MED/PHYSICIAN SVCS	02/28/2017	C
	17-B1891	12182590	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,022.00	MED/PHYSICIAN SVCS	02/28/2017	C
	17-B1891	12182591	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00	MED/PHYSICIAN SVCS	02/28/2017	C
<b>Total For Check Number 51365</b>						<b>\$6,643.00</b>			
51366	17-B2923	TUITION 1/17/17	11-000-100-569-10-00	6237/STEVE BLOOMFIELD & JODY KASHDEN	55	10,500.00	TUITION-OTHER	02/28/2017	C
	17-B2923	MILEAGE 12/21-1/26	11-000-100-569-10-00	6237/STEVE BLOOMFIELD & JODY KASHDEN	55	204.12	TUITION-OTHER	02/28/2017	C
<b>Total For Check Number 51366</b>						<b>\$10,704.12</b>			
51367	17-B1487	14007-DI	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	5,077.38	TUITION-PRIVATE SCH	02/28/2017	C
	17-B1837	14007-JD	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	5,077.38	TUITION-PRIVATE SCH	02/28/2017	C
<b>Total For Check Number 51367</b>						<b>\$10,154.76</b>			
51368	17-B1403	123546	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	4,000.00	PURCHASED SERVICES	02/28/2017	C
51369	17-B1190	309142	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	5.00	BUILDINGS - MMS - LOWER	02/28/2017	C
	17-B1190	309123	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	17.99	BUILDINGS - MMS - UPPER	02/28/2017	C
	17-B1190	309125	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	26.13	BUILDINGS - MHS	02/28/2017	C
	17-B1190	309013	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	18.82	BUILDINGS - MHS	02/28/2017	C
	17-B1190	309019	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	6.25	BUILDINGS - MHS	02/28/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51369	17-B1190	309029	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	15.65	BUILDINGS - MHS	02/28/2017	C
	17-B0982	309058	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	46.80	SUPPLIES	02/28/2017	C
<b>Total For Check Number 51369</b>						<b>\$136.64</b>			
51370	17-B1621	1/23/17-2/9/17	11-000-100-569-10-00	6102/STEVEN & LAURA CANTARUTTI	55	874.50	TUITION-OTHER	02/28/2017	C
51371	17-B1947	33200231201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	55	7,709.37	TUITION-PRIVATE SCH	02/28/2017	C
		7-DS							
51372	17-B3030	6018-MAR17	10-000-100-560-07-00	6262/Central Jersey College Prep Charter Schl	55	3,136.00	TRANSFER OF FUNDS TO CHA	02/28/2017	C
51373	17-B1191	40549	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	111.60	GROUNDS	02/28/2017	C
	17-B1191	40383	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	14.40	GROUNDS	02/28/2017	C
<b>Total For Check Number 51373</b>						<b>\$126.00</b>			
51374	17-B1597	FEB	11-000-100-566-10-00	6073/FAMILY GUIDANCE CENTER	55	3,872.96	TUITION-PRIVATE SCH	02/28/2017	C
		2017-L.K.							
51375	17-B1170	MARCH 2017	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	20,724.00	TUITION-PRIVATE SCH	02/28/2017	C
	17-B2640	MARCH	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	6,908.00	IDEA BASIC - PRIVATE SCH	02/28/2017	C
		2017-SM							
<b>Total For Check Number 51375</b>						<b>\$27,632.00</b>			
51376	17-B1193	345974-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	55	249.65	GROUNDS	02/28/2017	C
	17-B1193	345975-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	55	89.70	GROUNDS	02/28/2017	C
<b>Total For Check Number 51376</b>						<b>\$339.35</b>			
51377	17-B1691	022243-1/1/17	11-000-291-241-00-00	4944/DCRP	55	394.31	OTHER RETIREMENT CONTRIB	02/28/2017	C
		-1/31/1							
51378	17-C4	11803-#2	30-000-416-450-02-01	5974/DRILL CONSTRUCTION CO., INC.	55	14,310.00	REF 2016 VES CONSTRUCT	02/28/2017	C
	17-C4	11874-#3	30-000-416-450-02-01	5974/DRILL CONSTRUCTION CO., INC.	55	1,350.00	REF 2016 VES CONSTRUCT	02/28/2017	C
	17-C4	11875-#4	30-000-416-450-02-01	5974/DRILL CONSTRUCTION CO., INC.	55	3,450.00	REF 2016 VES CONSTRUCT	02/28/2017	C
<b>Total For Check Number 51378</b>						<b>\$19,110.00</b>			
51379	17-B1599	IN000060729	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	798.00	TUITION-PRIVATE SCH	02/28/2017	C
	17-B1067	IN000060777	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	3,333.39	PUR. SVCS-EXTRA SVCS	02/28/2017	C
	17-B1067	IN000060777	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	9,524.07	IDEA BASIC - PRIVATE SCH	02/28/2017	C
<b>Total For Check Number 51379</b>						<b>\$13,655.46</b>			
51380	17-B0958	128113	11-000-251-340-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	PURCHASING SVS. CO-OP	02/28/2017	C
51381	17-B1839	JANTUIT	11-000-100-562-10-00	6084/EDUCATIONAL SERVICES	55	5,980.00	TUITION-SP. ED. LEA'S	02/28/2017	C

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<b>POSTED CHECKS</b>									
51381				COMMISSION OF NJ					
51381	17-B1839	JANTUIT	11-000-217-320-10-00	6084/EDUCATIONAL SERVICES	55	4,020.00	PUR. SVCS-EXTRA SVCS	02/28/2017	C
	17-B2039	MONT FY17 JAN	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES	55	27,282.37	CONTR. SVS - SPEC. ED.	02/28/2017	C
				COMMISSION OF NJ					
				<b>Total For Check Number 51381</b>		<b>\$37,282.37</b>			
51382	17-B1793	1138	11-000-213-320-22-00	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	27,500.00	ESS PURCH PROF	02/28/2017	C
51383	17-B1300	5-697-32349	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	26.94	-POSTAGE - BUS ADMIN	02/28/2017	C
	17-B1300	5-682-68348	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	55	22.15	-POSTAGE - TECHNOLOGY	02/28/2017	C
				<b>Total For Check Number 51383</b>		<b>\$49.09</b>			
51384	17-B1703	11314506	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,579.92	CONTRACTED ROUTES	02/28/2017	C
51385	17-B0985	188545G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	16.22	SUPPLIES	02/28/2017	C
	17-B0985	185892G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	45.39	SUPPLIES	02/28/2017	C
	17-B0985	188253G/CM 181951G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	80.65	SUPPLIES	02/28/2017	C
				<b>Total For Check Number 51385</b>		<b>\$142.26</b>			
51386	17-B1183	738883-00	11-000-261-610-01-67	3382/FLEMINGTON SUPPLY CO., INC.	55	8.60	BUILDINGS - OHES	02/28/2017	C
	17-B1183	738880-01	11-000-261-610-01-67	3382/FLEMINGTON SUPPLY CO., INC.	55	195.36	BUILDINGS - OHES	02/28/2017	C
				<b>Total For Check Number 51386</b>		<b>\$203.96</b>			
51387	17-B2151	06170243195	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	141.87	SUPPLIES - LMS-FAM & CON	02/28/2017	C
	17-B2149	06170736392	11-190-100-610-04-42	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	82.90	SUPPLIES - UMS - SCIENCE	02/28/2017	C
	17-B1989	06170463736	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	118.85	FAM & CON SC-HS SUPPLIES	02/28/2017	C
	17-B1989	06170467836	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	213.23	FAM & CON SC-HS SUPPLIES	02/28/2017	C
	17-B1989	06170211310	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	34.91	FAM & CON SC-HS SUPPLIES	02/28/2017	C
	17-B1989	06170197738	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	199.54	FAM & CON SC-HS SUPPLIES	02/28/2017	C
	17-B1989	06170448356	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	165.60	FAM & CON SC-HS SUPPLIES	02/28/2017	C
	17-B2508	06170461886	11-401-100-610-03-00	1242/SAKER SHOPPRITES,	55	129.52	SUPPLIES & MATERIALS -MM	02/28/2017	C

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<b>POSTED CHECKS</b>									
51387				INC./FOODARAMA					
<b>Total For Check Number 51387</b>						<b>\$1,086.42</b>			
51388	17-B1655	S1870840.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	61.74	BUILDINGS - MHS	02/28/2017	C
		2							
	17-B1655	S1876142.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	43.30	BUILDINGS - MHS	02/28/2017	C
		1							
	17-B1655	S1881539.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	33.60	BUILDINGS - MHS	02/28/2017	C
		1							
<b>Total For Check Number 51388</b>						<b>\$138.64</b>			
51389	17-B1594	RC000022244	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	6,258.33	TUITION-PR SCH.O/STATE	02/28/2017	C
51390	17-B0984	197233	11-000-270-615-12-00	1407/HA DEHART & SON	55	136.54	SUPPLIES	02/28/2017	C
51391	17-B1182	R171146	11-000-261-610-02-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	34.24	BUILDINGS - VES	02/28/2017	C
	17-B1182	R167893	11-000-261-610-05-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	22.50	BUILDINGS - MHS	02/28/2017	C
<b>Total For Check Number 51391</b>						<b>\$56.74</b>			
51392	17-B0989	98520P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	54.02	SUPPLIES	02/28/2017	C
	17-B0989	99168P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	80.88	SUPPLIES	02/28/2017	C
	17-B0989	99152P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	83.56	SUPPLIES	02/28/2017	C
	17-B0989	99426P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	23.96	SUPPLIES	02/28/2017	C
<b>Total For Check Number 51392</b>						<b>\$242.42</b>			
51393	17-B2629	17-00086 FEB 2017	11-000-270-515-12-00	6210/HOPEWELL VALLEY BOARD OF EDUCATION	55	1,456.31	SPECIAL EDUCATION - JOIN	02/28/2017	C
51394	17-B1299	285848245	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	55	483.06	HEALTH BENEFITS	02/28/2017	C
51395	17-B2155	2016-2017-FE B17	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	55	555.50	TUITION-PRIVATE SCH	02/28/2017	C
	17-B2155	2016-2017-FE B17	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	55	325.20	PUR. SVCS-EXTRA SVCS	02/28/2017	C
<b>Total For Check Number 51395</b>						<b>\$880.70</b>			
51396	17-B1595	33200301201 7-BK	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	5,594.60	TUITION-PRIVATE SCH	02/28/2017	C
	17-B1068	33200301201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY	55	11,189.20	IDEA BASIC - PRIVATE SCH	02/28/2017	C

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<b>POSTED CHECKS</b>									
51396		7		SCHOOL					
<b>Total For Check Number 51396</b>						<b>\$16,783.80</b>			
51397	17-B1704	20170164	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	62,235.16	62,235.16-CONTRACTED ROUTES	02/28/2017	C
	17-B1726	20170170	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	12,400.00	12,400.00-CONTRACTED ROUTES	02/28/2017	C
<b>Total For Check Number 51397</b>						<b>\$74,635.16</b>			
51398	17-B1351	913716	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	64.00-CONTINGENCY REPAIRS - B	02/28/2017	C
	17-B1351	914893	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	64.00-CONTINGENCY REPAIRS - B	02/28/2017	C
	17-B1351	912305	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	64.00-CONTINGENCY REPAIRS - B	02/28/2017	C
	17-B1351	913716	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	32.00-CONTINGENCY REPAIRS - B	02/28/2017	C
	17-B1351	914893	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	32.00-CONTINGENCY REPAIRS - B	02/28/2017	C
	17-B1351	913716	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	32.00-CONTINGENCY REPAIRS - B	02/28/2017	C
	17-B1351	914893	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	32.00-CONTINGENCY REPAIRS - B	02/28/2017	C
	17-B1351	913716	11-000-261-420-04-64	5917/KENCOR, INC.	55	127.00	127.00-ELEVATOR MAINTENANCE -	02/28/2017	C
	17-B1351	914893	11-000-261-420-04-64	5917/KENCOR, INC.	55	127.00	127.00-ELEVATOR MAINTENANCE -	02/28/2017	C
	17-B1351	913716	11-000-261-420-05-64	5917/KENCOR, INC.	55	222.00	222.00-ELEVATOR MAINTENANCE -	02/28/2017	C
	17-B1351	914893	11-000-261-420-05-64	5917/KENCOR, INC.	55	222.00	222.00-ELEVATOR MAINTENANCE -	02/28/2017	C
<b>Total For Check Number 51398</b>						<b>\$1,018.00</b>			
51399	17-B1351	912305	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	32.00-CONTINGENCY REPAIRS - B	02/28/2017	C
	17-B1351	912305	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	32.00-CONTINGENCY REPAIRS - B	02/28/2017	C
	17-B1351	912305	11-000-261-420-04-64	5917/KENCOR, INC.	55	127.00	127.00-ELEVATOR MAINTENANCE -	02/28/2017	C
	17-B1351	912305	11-000-261-420-05-64	5917/KENCOR, INC.	55	222.00	222.00-ELEVATOR MAINTENANCE -	02/28/2017	C
<b>Total For Check Number 51399</b>						<b>\$413.00</b>			
51400	17-B1488	33200301201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	10,298.48	10,298.48 TUITION-PRIVATE SCH	02/28/2017	C
51401	17-B2025	11581	11-000-261-420-17-00	1613/LECO LABORATORY	55	120.00	120.00 CONTR SVC-ATHLETICS	02/28/2017	C
51402	17-B3031	6099-MAR17	10-000-100-560-07-00	6263/Link Community Charter School	55	1,846.00	1,846.00 TRANSFER OF FUNDS TO CHA	02/28/2017	C
51403	17-B1177	901275	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	34.00	34.00-BUILDINGS - OHES	02/28/2017	C
	17-B1177	983328	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	17.00	17.00-BUILDINGS - OHES	02/28/2017	C
	17-B1177	901775	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	8.52	8.52-BUILDINGS - VES	02/28/2017	C
	17-B1177	901843	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	42.08	42.08-BUILDINGS - MMS - LOWER	02/28/2017	C
	17-B1177	902830	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	12.53	12.53-BUILDINGS - MMS - LOWER	02/28/2017	C
	17-B1177	902566	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	75.24	75.24-BUILDINGS - MHS	02/28/2017	C
	17-B1177	984574	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	115.93	115.93-BUILDINGS - MHS	02/28/2017	C
	17-B1177	902506	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	27.53	27.53-BUILDINGS - MHS	02/28/2017	C
	17-B1177	902798	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	143.84	143.84-BUILDINGS - MHS	02/28/2017	C
	17-B1177	901004	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	24.86	24.86-BUILDINGS - MHS	02/28/2017	C
	17-B1177	901107	11-000-262-610-14-72	5345/LOWE'S HOME CENTERS INC.	55	58.80	58.80-CUSTODIAL	02/28/2017	C

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<b>POSTED CHECKS</b>									
51403	17-B1177	95474	11-000-262-610-14-72	5345/LOWE'S HOME CENTERS INC.	55	96.72	CUSTODIAL	02/28/2017	C
	17-B1177	901962	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	79.80	GROUND	02/28/2017	C
	17-B1177	976750	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	269.05	GROUND	02/28/2017	C
<b>Total For Check Number 51403</b>						<b>\$1,005.90</b>			
51404	17-B0980	12417024	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	116.02	SUPPLIES	02/28/2017	C
	17-B0980	20317025	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	121.19	SUPPLIES	02/28/2017	C
	17-B0980	20717004	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	189.78	SUPPLIES	02/28/2017	C
<b>Total For Check Number 51404</b>						<b>\$426.99</b>			
51405	17-B1179	53507278	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	65.39	BUILDINGS - MHS	02/28/2017	C
	17-B1179	53621118	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	62.22	BUILDINGS - MHS	02/28/2017	C
<b>Total For Check Number 51405</b>						<b>\$127.61</b>			
51406	17-B0948	FEBRUARY 2017	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	02/28/2017	C
51407	17-B1071	332003012017	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	9,200.00	IDEA BASIC - PRIVATE SCH	02/28/2017	C
51408	17-B1172	14921	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	14,422.84	TUITION-PRIVATE SCH	02/28/2017	C
51409	17-B1070	332003012017	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	7,521.00	IDEA BASIC - PRIVATE SCH	02/28/2017	C
	17-B2165	332003012017-AW	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	7,521.00	IDEA BASIC - PRIVATE SCH	02/28/2017	C
<b>Total For Check Number 51409</b>						<b>\$15,042.00</b>			
51410	17-B1384	SPRING 2017 SEASON	11-402-100-930-17-00	1633/MHS ATHLETIC ACCOUNT	55	24,666.00	OFFICIALS' FEES	02/28/2017	C
51411	17-B1138	891073-E.P.-1/13/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/28/2017	C
	17-B1138	900140-L.C.-1/25/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/28/2017	C
	17-B1138	891177-SQ-2/10/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/28/2017	C
	17-B1138	24159-JM-2/3/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/28/2017	C
	17-B1138	890493-JS-2/	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC	55	115.00	COMPUTER SERVICES	02/28/2017	C

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<b>POSTED CHECKS</b>									
51411		3/17		LLC					
<b>Total For Check Number 51411</b>						<b>\$575.00</b>			
51412	17-B1178	86995	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	5.50	BUILDINGS - OHES	02/28/2017	C
	17-B1178	94593	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	66.88	BUILDINGS - OHES	02/28/2017	C
	17-B1178	92792	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	8.98	BUILDINGS - MMS - LOWER	02/28/2017	C
	17-B1178	93361	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	43.63	BUILDINGS - MHS	02/28/2017	C
	17-B1178	92644	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	3.00	BUILDINGS - MHS	02/28/2017	C
	17-B1178	93601	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	10.16	BUILDINGS - MHS	02/28/2017	C
	17-B1178	92415	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	42.71	BUILDINGS - MHS	02/28/2017	C
	17-B1178	92701	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	12.29	BUILDINGS - MHS	02/28/2017	C
	17-B1178	93471	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	9.88	GROUNDS	02/28/2017	C
<b>Total For Check Number 51412</b>						<b>\$203.03</b>			
51413	17-B0873	18780	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	35,456.40	TUITION-SP. ED. LEA'S	02/28/2017	C
	17-B2684	18780-AD	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	8,864.10	TUITION-SP. ED. LEA'S	02/28/2017	C
	17-B1016	18952	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	504.00	CONSULTANTS-REL SVCS	02/28/2017	C
<b>Total For Check Number 51413</b>						<b>\$44,824.50</b>			
51414	17-B1136	246331	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,909.66	SUPPLIES	02/28/2017	C
	17-B1136	246895	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	4,746.78	SUPPLIES	02/28/2017	C
	17-B1136	247144	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	1,823.70	SUPPLIES	02/28/2017	C
<b>Total For Check Number 51414</b>						<b>\$9,480.14</b>			
51415	17-B2776	Q1-INV 1 OF 3-JS	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	8,452.58	TUITION-PR.SCH.O/STATE	02/28/2017	C
51416	17-B1641	1617-3-310	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	3,482.09	TUITION-PRIVATE SCH	02/28/2017	C
51417	17-B1305	CON-0000019 672	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,211.50	WORKER'S COMPENSATION	02/28/2017	C
51418	17-B1880	MARCH 2017	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	4,559.80	TUITION-OTHER	02/28/2017	C

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<b>POSTED CHECKS</b>									
51419	17-B1825	NOV 2016	11-000-216-320-10-00	1808/LISA ORVOS	55	4,187.50	CONSULTANTS-REL SVCS	02/28/2017	C
	17-B1825	12-16	11-000-216-320-10-00	1808/LISA ORVOS	55	3,250.00	CONSULTANTS-REL SVCS	02/28/2017	C
<b>Total For Check Number 51419</b>						<b>\$7,437.50</b>			
51420	17-C16	25505	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	6,505.97	REF 2016 OHES PROF SVCS	02/28/2017	C
	17-C19	25458	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	2,000.00	REF 2016 OHES PROF SVCS	02/28/2017	C
	17-C6	25459	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	55	60,403.26	REF 2016 OHES PROF SVCS2	02/28/2017	C
	17-C5	25463	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	19,981.60	REF 2016 VES PROF SVCS	02/28/2017	C
	17-C23	24365	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	16,900.00	REF 2016 VES PROF SVCS	02/28/2017	C
	17-C23	25464	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	30,077.11	REF 2016 VES PROF SVCS	02/28/2017	C
	17-C14	25452	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	1,020.00	REF 2016 LMS PROF SVCS	02/28/2017	C
	17-C15	25453	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	4,734.77	REF 2016 LMS PROF SVCS	02/28/2017	C
	17-C9	25461	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	55	11,472.81	REF 2016 UMS PROF SVCS	02/28/2017	C
	17-C24	24710	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	55	5,203.19	REF 2016 UMS PROF SVCS	02/28/2017	C
	17-C25	25443	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	55	337.05	REF 2016 MHS PROF SVCS	02/28/2017	C
<b>Total For Check Number 51420</b>						<b>\$158,635.76</b>			
51421	17-C27	25456	30-000-416-450-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	6,571.71	REF 2016 OHES CONSTRUCT	02/28/2017	C
	17-C34	25457	30-000-416-450-01-02	4349/PARETTE SOMJEN ARCHITECTS	55	30,415.16	REF 2016 OHES CONSTRUCT2	02/28/2017	C
<b>Total For Check Number 51421</b>						<b>\$36,986.87</b>			
51422	17-B0991	211292	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	28.56	SUPPLIES	02/28/2017	C
	17-B0991	211159	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	75.31	SUPPLIES	02/28/2017	C
	17-B0991	212618	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	118.46	SUPPLIES	02/28/2017	C



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<b>POSTED CHECKS</b>									
<b>Total For Check Number 51422</b>						<b>\$222.33</b>			
51423	17-B0954	12/15/16	11-000-262-420-03-00	1831/KENNETH SMITH	55	320.00	EQUIPMENT REPAIRS	02/28/2017	C
51424	17-B3034	03575783	11-000-252-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	17,280.00	PURCHASED TECHNICAL SERV	02/28/2017	C
51425	17-B2820	00012606	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	46.50	CONSULTANTS-REL SVCS	02/28/2017	C
	17-B2281	00012746	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	6,951.75	CONSULTANTS-REL SVCS	02/28/2017	C
	17-B2820	00012808	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	69.75	CONSULTANTS-REL SVCS	02/28/2017	C
<b>Total For Check Number 51425</b>						<b>\$7,068.00</b>			
51426	17-B1301	17A04234903	11-000-219-610-10-00	6036/Ready Refresh	55	13.80	SUPPLIES- CST	02/28/2017	C
	17-B1301	17A04234903	11-000-221-610-11-00	6036/Ready Refresh	55	13.80	SUPPLIES- IS	02/28/2017	C
	17-B1301	17A04234903	11-000-230-610-06-00	6036/Ready Refresh	55	13.80	GENERAL SUPPLIES - SUPE	02/28/2017	C
	17-B1301	17A04234903	11-000-240-500-02-00	6036/Ready Refresh	55	43.96	RENTAL - VES	02/28/2017	C
	17-B1301	17A04234903	11-000-240-500-04-00	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	02/28/2017	C
	17-B1301	17A04234903	11-000-240-610-02-00	6036/Ready Refresh	55	112.71	GENERAL SUPPLIES - VES	02/28/2017	C
	17-B1301	17A04234903	11-000-251-610-07-00	6036/Ready Refresh	55	13.81	BUSINESS OFFICE	02/28/2017	C
	17-B1301	17A04234903	11-000-251-610-09-00	6036/Ready Refresh	55	13.81	PERSONNEL SUPPLIES	02/28/2017	C
	17-B1301	17A04234903	11-000-252-600-16-00	6036/Ready Refresh	55	13.80	TECHNOLOGY OFFICE	02/28/2017	C
	17-B1301	07B04447895	11-000-262-490-14-00	6036/Ready Refresh	55	9.99	RENTALS	02/28/2017	C
	17-B1301	17A04234903	11-000-262-610-14-00	6036/Ready Refresh	55	13.80	GENERAL OFFICE SUPPLIES	02/28/2017	C
	17-B1301	17A04234903	11-000-270-610-12-00	6036/Ready Refresh	55	13.80	TRANSPORT OFFICE SUPPLIE	02/28/2017	C
<b>Total For Check Number 51426</b>						<b>\$288.07</b>			
51427	17-B1301	07B04447895	11-000-262-610-14-00	6036/Ready Refresh	55	37.51	GENERAL OFFICE SUPPLIES	02/28/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51427		49							
51428	17-B0961	12/20/16	11-000-230-339-08-00	5313/RED GLARE, LLC	55	60.00	PURCHASED SERVICES	02/28/2017	C
51429	17-B0867	0865-0013699	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	02/28/2017	C
51430	17-B2104	INVOICE # 5	11-000-216-320-10-00	6034/MARYANNE ROBERTO	55	1,755.00	CONSULTANTS-REL SVCS	02/28/2017	C
51431	17-B1171	33200201201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	11,887.92	TUITION-PRIVATE SCH	02/28/2017	C
	17-B1840	33200201201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	5,943.96	TUITION-PRIVATE SCH	02/28/2017	C
	17-B2392	33200201201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	11,887.92	TUITION-PRIVATE SCH	02/28/2017	C
	17-B2392	10835	11-000-217-320-10-00	1878/THE ROCK BROOK SCHOOL	55	4,569.50	PUR. SVCS-EXTRA SVCS	02/28/2017	C
	17-B2392	10875	11-000-217-320-10-00	1878/THE ROCK BROOK SCHOOL	55	2,987.75	PUR. SVCS-EXTRA SVCS	02/28/2017	C
	17-B2392	10970	11-000-217-320-10-00	1878/THE ROCK BROOK SCHOOL	55	3,163.50	PUR. SVCS-EXTRA SVCS	02/28/2017	C
<b>Total For Check Number 51431</b>						<b>\$40,440.55</b>			
51432	17-B0992	P12584	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	166.74	SUPPLIES	02/28/2017	C
	17-B0992	P12683	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	373.48	SUPPLIES	02/28/2017	C
<b>Total For Check Number 51432</b>						<b>\$540.22</b>			
51433	17-B1072	1086-MD	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	6,842.00	IDEA BASIC - PRIVATE SCH	02/28/2017	C
51434	17-B1223	FEBRUARY 2017	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	55	3,959.80	TUITION-OTHER	02/28/2017	C
51435	17-B1323	53162912	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	02/28/2017	C
	17-B1323	53162912	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	02/28/2017	C
	17-B1323	53162912	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	02/28/2017	C
<b>Total For Check Number 51435</b>						<b>\$542.00</b>			
51436	17-B1324	900585122	11-000-262-420-07-00	5405/Sharp Business Systems	55	4.00	COPIERS	02/28/2017	C
	17-B1324	9000604541	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	02/28/2017	C
	17-B1324	9000604626	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	02/28/2017	C
	17-B1324	900585122	11-190-100-420-01-00	5405/Sharp Business Systems	55	8.00	COPIERS - OHES	02/28/2017	C
	17-B1324	9000604541	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	02/28/2017	C
	17-B1324	9000604626	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	02/28/2017	C
	17-B1324	900585122	11-190-100-420-05-00	5405/Sharp Business Systems	55	12.00	COPIERS - HS	02/28/2017	C
	17-B1324	9000604541	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	02/28/2017	C
	17-B1324	9000604626	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	02/28/2017	C
<b>Total For Check Number 51436</b>						<b>\$184.00</b>			
51437	17-B2238	17-00591	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,688.90	TUITION-SP. ED. LEA'S	02/28/2017	C
	17-B2040	17-00640	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	21,924.52	CONTR. SVS. - SPEC. ED.	02/28/2017	C

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<b>POSTED CHECKS</b>									
51437	17-B2040	17-00741	11-000-270-518-12-00	1987/SOMERSET CTY ED SERVICES	55	24,902.38	CONTR. SVS. - SPEC. ED.	02/28/2017	C
	17-B3391	17-00474	20-251-200-300-10-NP	1987/SOMERSET CTY ED SERVICES	55	1,500.00	PURCHASED PROFESSIONAL A	02/28/2017	C
	17-B3391	17-00545	20-251-200-300-10-NP	1987/SOMERSET CTY ED SERVICES	55	1,200.00	PURCHASED PROFESSIONAL A	02/28/2017	C
	17-B3391	17-00622	20-251-200-300-10-NP	1987/SOMERSET CTY ED SERVICES	55	750.00	PURCHASED PROFESSIONAL A	02/28/2017	C
	17-B1518	17-00686	20-509-100-320-10-00	1987/SOMERSET CTY ED SERVICES	55	1,865.60	NON-PUB.NURSING SVS.	02/28/2017	C
<b>Total For Check Number 51437</b>						<b>\$56,831.40</b>			
51438	17-B2000	502-JAN2017	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	750.00	TUITION-VOC SCH REG	02/28/2017	C
	17-B2000	502-FEB2017	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	750.00	TUITION-VOC SCH REG	02/28/2017	C
	17-B2000	502-JAN2017	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,850.00	TUITION-VOC SCH SP ED	02/28/2017	C
	17-B2000	502-FEB2017	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,850.00	TUITION-VOC SCH SP ED	02/28/2017	C
<b>Total For Check Number 51438</b>						<b>\$11,200.00</b>			
51439	17-B0931	7925	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	02/28/2017	C
51440	17-B3292	IN09489	11-000-262-420-07-00	2347/STEWART BUSINESS SYSTEMS	55	63.98	COPIERS	02/28/2017	C
	17-B3292	IN09489	11-190-100-420-01-00	2347/STEWART BUSINESS SYSTEMS	55	43.51	COPIERS - OHES	02/28/2017	C
	17-B3292	IN09489	11-190-100-420-02-00	2347/STEWART BUSINESS SYSTEMS	55	563.08	COPIERS - VES	02/28/2017	C
	17-B3292	IN09489	11-190-100-420-03-00	2347/STEWART BUSINESS SYSTEMS	55	529.80	COPIERS - LMS	02/28/2017	C
	17-B3292	IN09489	11-190-100-420-04-00	2347/STEWART BUSINESS SYSTEMS	55	1,359.05	COPIERS - UMS	02/28/2017	C
	17-B1784	IN04217	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	02/28/2017	C
<b>Total For Check Number 51440</b>						<b>\$5,553.22</b>			
51441	17-B1006	26863	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	300.00	MAINT. OF VEHICLES BY G	02/28/2017	C
51442	17-B2849	20141747	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	9,360.00	CONSULTANTS-REL SVCS	02/28/2017	C
51443	17-B1588	R75119	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	02/28/2017	C
	17-B1588	R75119	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	02/28/2017	C
	17-B1588	R75119	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	02/28/2017	C
	17-B1588	R75119	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	02/28/2017	C
	17-B1588	R75119	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	02/28/2017	C
	17-B1588	R75119	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	02/28/2017	C
<b>Total For Check Number 51443</b>						<b>\$396.67</b>			
51444	17-B1187	54902224-00	11-000-261-610-05-67	2122/UNITED REFRIGERATION INC	55	384.00	BUILDINGS - MHS	02/28/2017	C
51445	17-B1335	107108-1/31/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,100.00	TUITION-PRIVATE SCH	02/28/2017	C
		7-CO							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51446	17-B2882	63294M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	109.80	SUPPLIES	02/28/2017	C
	17-B2882	63497M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	127.83	SUPPLIES	02/28/2017	C
	17-B2882	63672M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	75.16	SUPPLIES	02/28/2017	C
	17-B2882	63673M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	179.73	SUPPLIES	02/28/2017	C
	17-B2882	63761M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	109.80	SUPPLIES	02/28/2017	C
	17-B2882	63842M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	193.66	SUPPLIES	02/28/2017	C
	17-B2882	64116M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	438.72	SUPPLIES	02/28/2017	C
	17-B2882	64167M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	438.72	SUPPLIES	02/28/2017	C
	17-B2882	64188M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	438.72	SUPPLIES	02/28/2017	C
	17-B2882	64475M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	89.70	SUPPLIES	02/28/2017	C
	17-B2882	64365M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	34.96	SUPPLIES	02/28/2017	C
	17-B2882	64521M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	328.93	SUPPLIES	02/28/2017	C
	17-B2882	64622M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	238.21	SUPPLIES	02/28/2017	C
	17-B2882	64671M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	57.00	SUPPLIES	02/28/2017	C
<b>Total For Check Number 51446</b>						<b>\$2,860.94</b>			
51447	17-B1188	9345535059	11-000-261-610-04-67	5694/WW GRAINGER, INC.	55	237.10	-BUILDINGS - MMS - UPPER	02/28/2017	C
	17-B1188	9341664382	11-000-261-610-05-67	5694/WW GRAINGER, INC.	55	372.00	-BUILDINGS - MHS	02/28/2017	C
	17-B1188	9345795935	11-000-261-610-05-67	5694/WW GRAINGER, INC.	55	137.48	-BUILDINGS - MHS	02/28/2017	C
	17-B1188	9332756957	11-000-262-610-14-72	5694/WW GRAINGER, INC.	55	175.12	-CUSTODIAL	02/28/2017	C
<b>Total For Check Number 51447</b>						<b>\$921.70</b>			
51448	17-B1322	1/13/17-2/12/17	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.63	CST COPIERS	02/28/2017	C
	17-B1322	1/13/17-2/12/17	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.63	COPIERS	02/28/2017	C

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<b>POSTED CHECKS</b>									
51448		7							
51448	17-B1322	1/13/17-2/12/1	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	02/28/2017	C
		7							
	17-B1322	1/13/17-2/12/1	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.63	COPIERS - VES	02/28/2017	C
		7							
	17-B1322	1/13/17-2/12/1	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	02/28/2017	C
		7							
	17-B1322	1/13/17-2/12/1	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	02/28/2017	C
		7							
	17-B1322	1/13/17-2/12/1	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.37	COPIERS - HS	02/28/2017	C
		7							
	17-B1321	730144	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	02/28/2017	C
<b>Total For Check Number 51448</b>						<b>\$5,441.34</b>			
51449	17-B1299	285851685	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	56	50,773.45	HEALTH BENEFITS	02/28/2017	C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,830,269.97</b>			

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	1312017	PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,487.37	SALARIES - NURSES	01/31/2017	H
		PYRL17	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	01/31/2017	H
		PYRL17	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,625.30	SAL-RELATED SVCS	01/31/2017	H
		PYRL17	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,134.05	SAL-AIDES EXTRA SVCS	01/31/2017	H
		PYRL17	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,379.00	SAL- GUIDANCE	01/31/2017	H
		PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	01/31/2017	H
		PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	01/31/2017	H
		PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,230.25	SAL- CST	01/31/2017	H
		PYRL17	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,110.57	SAL- SEC CST	01/31/2017	H
		PYRL17	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	01/31/2017	H
		PYRL17	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	01/31/2017	H
		PYRL17	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	01/31/2017	H
		PYRL17	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	01/31/2017	H
		PYRL17	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	01/31/2017	H
		PYRL17	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	01/31/2017	H
		PYRL17	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	01/31/2017	H
		PYRL17	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,669.60	SALARIES - MEDIA	01/31/2017	H
		PYRL17	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,201.69	SAL- AV DIST. LRNG	01/31/2017	H

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<b>POSTED CHECKS</b>									
1312017	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,837.25	DIRECTORS/SUPERVISORS O	01/31/2017	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	01/31/2017	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	SUPERINTENDENT/SECRETAR	01/31/2017	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	01/31/2017	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	01/31/2017	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,814.12	SUPERVISORS - MHS	01/31/2017	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	DIRECTOR - SPECIAL SERV	01/31/2017	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	01/31/2017	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,752.86	SALARIES - SECRETARIAL/C	01/31/2017	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,934.07	BUSINESS ADMINISTRATOR'	01/31/2017	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.37	PERSONNEL OFFICE	01/31/2017	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.62	PURCHASING OFFICE	01/31/2017	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.72	TECHNOLOGY	01/31/2017	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,256.01	SALARIES - MAINTENANCE	01/31/2017	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,578.64	CUSTODIANS	01/31/2017	H
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,326.05	SALARIES - NONINSTR AIDE	01/31/2017	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.81	GROUNDS	01/31/2017	H
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.00	SALARIES-SECURITY	01/31/2017	H
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,593.15	AIDES - CONTRACTED	01/31/2017	H

# Montgomery School District

## Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
1312017				PAYROLL					
1312017	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	54,900.54	REGULAR CONTRACT SALARIE	01/31/2017	H
				PAYROLL					
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,070.00	-VOCATIONAL RUNS - CONTR	01/31/2017	H
				PAYROLL					
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	8,652.35	SP ED DRIVERS - CONTRACT	01/31/2017	H
				PAYROLL					
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,440.25	-ATHLETICS - CONTRACTED	01/31/2017	H
				PAYROLL					
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	-ANNUITY CONTRIBUTIONS	01/31/2017	H
				PAYROLL					
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	24,705.00	SAL-KDN TCHRS	01/31/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	49,497.75	SAL- TCHRS GRADE 1	01/31/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	50,955.50	SAL-TCHRS GRADE 2	01/31/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,517.60	OHES MUSIC TEACHERS	01/31/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,741.80	OHES ART TEACHERS	01/31/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,702.75	OHES PHYS ED TEACHERS	01/31/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,469.60	OHES WORLD LANG TEACHERS	01/31/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,606.00	OHES CROSS CONT TEACHERS	01/31/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	49,478.00	SAL-TCHRS GRADE 3	01/31/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	53,833.75	SAL-TCHRS GRADE4	01/31/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,737.50	VES MUSIC TEACHERS	01/31/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,729.00	VES ART TEACHERS	01/31/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,745.00	VES PHYS ED TEACHERS	01/31/2017	H
				PAYROLL					



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<b>POSTED CHECKS</b>									
1312017	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.50	50VES WORLD LANG TEACHERS	01/31/2017	H
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,564.50	50VES CROSS CONT TEACHERS	01/31/2017	H
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,440.47	SAL-TCHRS GRADE 5	01/31/2017	H
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,066.90	LMS MUSIC TEACHERS	01/31/2017	H
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,220.00	LMS ART TEACHERS	01/31/2017	H
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,206.50	LMS HPE TEACHERS	01/31/2017	H
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,564.55	LMS WORLD LANG TEACHERS	01/31/2017	H
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,149.00	LMS CROSS CONT TEACHERS	01/31/2017	H
	PYRL17		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	355.39	SUBSTITUTES - LMS	01/31/2017	H
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,217.00	SAL-TCHRS GRADE 6	01/31/2017	H
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,915.95	UMS MUSIC TEACHERS	01/31/2017	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,531.50	SAL-TCHRS MATH	01/31/2017	H
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,038.75	SAL-TCHRS SCIENCE	01/31/2017	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	01/31/2017	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	01/31/2017	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	01/31/2017	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,594.75	SAL-TCHRS PHYS ED	01/31/2017	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	01/31/2017	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	31,362.20	SAL-TCHRS CROSS CONT	01/31/2017	H

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<b>POSTED CHECKS</b>									
1312017				PAYROLL					
1312017	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD OF ED.	80	11,178.61	SAL TCHRS 9/12 MUSIC	01/31/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD OF ED.	80	57,893.15	SAL-TCHRS 9/12 MATH	01/31/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD OF ED.	80	61,124.95	SAL-TCHRS 9/12 SCI	01/31/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD OF ED.	80	58,597.66	SAL-TCHRS 9/12 LANG	01/31/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD OF ED.	80	11,680.50	SAL-TCHRS 9/12 ART	01/31/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD OF ED.	80	56,288.81	SAL-TCHRS 9/12 SOC ST	01/31/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD OF ED.	80	44,957.50	SAL-TCHRS 9/12 PE	01/31/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD OF ED.	80	43,173.11	SAL-TCHRS 9/12 WL	01/31/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD OF ED.	80	34,046.29	SAL-TCHRS 9/12 CC	01/31/2017	H
				PAYROLL					
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD OF ED.	80	3,329.00	SAL-TCHRS MCI	01/31/2017	H
				PAYROLL					
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD OF ED.	80	39,989.70	SAL-TCHRS LLD	01/31/2017	H
				PAYROLL					
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD OF ED.	80	24,420.13	SAL- AIDES LLD	01/31/2017	H
				PAYROLL					
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD OF ED.	80	238,594.86	SAL-TCHRS RESOURCE CTR	01/31/2017	H
				PAYROLL					
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD OF ED.	80	23,849.65	SAL- AIDES RES CTR	01/31/2017	H
				PAYROLL					
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD OF ED.	80	17,802.96	SAL-TCHRS AUT	01/31/2017	H
				PAYROLL					
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD OF ED.	80	12,699.25	SAL-TCHRS PSD	01/31/2017	H
				PAYROLL					
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD OF ED.	80	2,459.26	SAL- AIDES PRE SCH DIS	01/31/2017	H
				PAYROLL					
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD OF ED.	80	55,805.69	SAL-TCHRS BSI	01/31/2017	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
1312017	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	18,633.75	SAL-TCHRS BILING	01/31/2017	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	8,344.25	ATHLETIC CONT SALARIES	01/31/2017	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,121.04	IDEA PREK - SALARIES	01/31/2017	H
<b>Total For Check Number 1312017</b>						<b>\$2,260,195.96</b>			
*	2152017	PYRL17	11-000-213-100-10-EP	3224/MONTGOMERY BD OF ED. PAYROLL	80	3,697.77	NURSES - EXTRA PAY	02/15/2017	H
	PYRL17		11-000-213-100-15-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	33,984.42	SALARIES - NURSES	02/15/2017	H
	PYRL17		11-000-213-100-15-SB	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,100.00	SUBSTITUTES	02/15/2017	H
	PYRL17		11-000-216-100-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	41,625.30	SAL-RELATED SVCS	02/15/2017	H
	PYRL17		11-000-217-106-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	47,113.65	SAL-AIDES EXTRA SVCS	02/15/2017	H
	PYRL17		11-000-217-106-10-EP	3224/MONTGOMERY BD OF ED. PAYROLL	80	278.67	AIDE EXTRA PAY	02/15/2017	H
	PYRL17		11-000-217-106-10-SB	3224/MONTGOMERY BD OF ED. PAYROLL	80	4,905.00	SUB-EXTRA ORD SVCS	02/15/2017	H
	PYRL17		11-000-218-104-19-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	60,491.50	SAL- GUIDANCE	02/15/2017	H
	PYRL17		11-000-218-105-05-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	02/15/2017	H
	PYRL17		11-000-218-110-19-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	02/15/2017	H
	PYRL17		11-000-219-104-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	64,726.75	SAL- CST	02/15/2017	H
	PYRL17		11-000-219-105-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	11,110.57	SAL- SEC CST	02/15/2017	H
	PYRL17		11-000-219-110-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	30.00	SAL-OTHER CST	02/15/2017	H
	PYRL17		11-000-221-102-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	02/15/2017	H
	PYRL17		11-000-221-104-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	4,768.00	SAL-CURR WRITING	02/15/2017	H

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<b>POSTED CHECKS</b>									
2152017	PYRL17		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	02/15/2017	H
	PYRL17		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	IN-HOUSE INSTRUCTION	02/15/2017	H
	PYRL17		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	02/15/2017	H
	PYRL17		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL- LIBRARIAN SUBS	02/15/2017	H
	PYRL17		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,669.60	SALARIES - MEDIA	02/15/2017	H
	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,879.53	SAL- AV DIST. LRNG	02/15/2017	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,837.25	DIRECTORS/SUPERVISORS O	02/15/2017	H
	PYRL17		11-000-223-104-09-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,234.18	REIMBURSEMENT MENTORING	02/15/2017	H
	PYRL17		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	STAFF DEVELOPMENT	02/15/2017	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	02/15/2017	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	SUPERINTENDENT/SECRETAR	02/15/2017	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	02/15/2017	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	02/15/2017	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,814.12	SUPERVISORS - MHS	02/15/2017	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	DIRECTOR - SPECIAL SERV	02/15/2017	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	02/15/2017	H
	PYRL17		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	OHES	02/15/2017	H
	PYRL17		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	470.00	VES	02/15/2017	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,752.86	SALARIES - SECRETARIAL/C	02/15/2017	H

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<b>POSTED CHECKS</b>									
2152017				PAYROLL					
2152017	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	19,934.07	-BUSINESS ADMINISTRATOR'	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	14,038.37	-PERSONNEL OFFICE	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	360.00	SALARY-HR SUMMER	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,265.62	-PURCHASING OFFICE	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	1,967.19	-TECHNOLOGY	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,256.01	SALARIES - MAINTENANCE	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	3,096.56	-OVERTIME	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	76,480.85	-CUSTODIANS	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	12,046.89	-OVERTIME/SUBSTITUTES	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	14,265.49	SALARIES - NONINSTR AIDE	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	1,395.00	ESA SUB ACCOUNT	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,505.81	-GROUNDS	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	3,319.23	-OVERTIME	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED.	80	1,375.00	SALARIES-SECURITY	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,593.15	-AIDES - CONTRACTED	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	347.42	-AIDES - EXTRA PAY	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	54,519.33	REGULAR CONTRACT SALARIE	02/15/2017	H
				PAYROLL					
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,070.00	-VOCATIONAL RUNS - CONTR	02/15/2017	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
2152017	PYRL17		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,703.67	-REGULAR - EXTRA PAY	02/15/2017	H
	PYRL17		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,325.89	-REGULAR -OT	02/15/2017	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,652.35	SP ED DRIVERS - CONTRACT	02/15/2017	H
	PYRL17		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,097.06	SP ED - EXTRA PAY	02/15/2017	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,440.25	-ATHLETICS - CONTRACTED	02/15/2017	H
	PYRL17		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,227.69	CO-CURRICULAR- EX PAY	02/15/2017	H
	PYRL17		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,550.01	OTHER EMPL BEN - WAIVERS	02/15/2017	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	-ANNUITY CONTRIBUTIONS	02/15/2017	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,705.00	SAL-KDN TCHRS	02/15/2017	H
	PYRL17		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,080.00	SAL-SUBS KDN	02/15/2017	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,497.75	SAL- TCHRS GRADE 1	02/15/2017	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,955.50	SAL-TCHRS GRADE 2	02/15/2017	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,517.60	OHES MUSIC TEACHERS	02/15/2017	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,741.80	OHES ART TEACHERS	02/15/2017	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,702.75	OHES PHYS ED TEACHERS	02/15/2017	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,469.60	OHES WORLD LANG TEACHERS	02/15/2017	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,606.00	OHES CROSS CONT TEACHERS	02/15/2017	H
	PYRL17		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,215.77	SUBSTITUTES - OHES	02/15/2017	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	49,478.00	SAL-TCHRS GRADE 3	02/15/2017	H

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<b>POSTED CHECKS</b>									
2152017				PAYROLL					
2152017	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,268.25	SAL-TCHRS GRADE4	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,737.50	VES MUSIC TEACHERS	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,729.00	VES ART TEACHERS	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,745.00	VES PHYS ED TEACHERS	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,573.50	VES WORLD LANG TEACHERS	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,564.50	VES CROSS CONT TEACHERS	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	3,825.00	SUBSTITUTES - VILLAGE	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	57,440.47	SAL-TCHRS GRADE 5	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,179.40	LMS MUSIC TEACHERS	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,220.00	LMS ART TEACHERS	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	12,657.80	LMS HPE TEACHERS	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	3,517.50	LMS WORLD LANG TEACHERS	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,149.00	LMS CROSS CONT TEACHERS	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	979.56	SALARIES-TCHRS EXTRA PAY	02/15/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	5,325.02	SUBSTITUTES - LMS	02/15/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	58,237.75	SAL-TCHRS GRADE 6	02/15/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,915.95	UMS MUSIC TEACHERS	02/15/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	28,531.50	SAL-TCHRS MATH	02/15/2017	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
2152017	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,038.75	SAL-TCHRS SCIENCE	02/15/2017	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	02/15/2017	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	02/15/2017	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	02/15/2017	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,594.75	SAL-TCHRS PHYS ED	02/15/2017	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	02/15/2017	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,474.70	SAL-TCHRS CROSS CONT	02/15/2017	H
	PYRL17		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	HALL MONITORS	02/15/2017	H
	PYRL17		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,171.96	SUBSTITUTES - UMS	02/15/2017	H
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,178.61	SAL TCHRS 9/12 MUSIC	02/15/2017	H
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,893.15	SAL-TCHRS 9/12 MATH	02/15/2017	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,124.95	SAL-TCHRS 9/12 SCI	02/15/2017	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,930.56	SAL-TCHRS 9/12 LANG	02/15/2017	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,680.50	SAL-TCHRS 9/12 ART	02/15/2017	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,738.81	SAL-TCHRS 9/12 SOC ST	02/15/2017	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,257.50	SAL-TCHRS 9/12 PE	02/15/2017	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,173.11	SAL-TCHRS 9/12 WL	02/15/2017	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,158.79	SAL-TCHRS 9/12 CC	02/15/2017	H
	PYRL17		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	150.00	EXTRA PAY	02/15/2017	H



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<b>POSTED CHECKS</b>									
2152017				PAYROLL					
2152017	PYRL17		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	10,631.54	SUBSTITUTES - MHS	02/15/2017	H
				PAYROLL					
	PYRL17		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	352.74	SAL-TCHRS HOME INST	02/15/2017	H
				PAYROLL					
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,329.00	SAL-TCHRS MCI	02/15/2017	H
				PAYROLL					
	PYRL17		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	225.00	MCI- SUB AIDES	02/15/2017	H
				PAYROLL					
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	40,872.97	SAL-TCHRS LLD	02/15/2017	H
				PAYROLL					
	PYRL17		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	959.62	SUBSTITUTES	02/15/2017	H
				PAYROLL					
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	25,083.94	SAL- AIDES LLD	02/15/2017	H
				PAYROLL					
	PYRL17		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SUB AIDES	02/15/2017	H
				PAYROLL					
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	238,282.21	SAL-TCHRS RESOURCE CTR	02/15/2017	H
				PAYROLL					
	PYRL17		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	9,321.93	SUBSTITUTES	02/15/2017	H
				PAYROLL					
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	26,029.25	SAL- AIDES RES CTR	02/15/2017	H
				PAYROLL					
	PYRL17		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AIDES	02/15/2017	H
				PAYROLL					
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	18,215.46	SAL-TCHRS AUT	02/15/2017	H
				PAYROLL					
	PYRL17		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	338.08	SUBSTITUTES	02/15/2017	H
				PAYROLL					
	PYRL17		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES	02/15/2017	H
				PAYROLL					
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,699.25	SAL-TCHRS PSD	02/15/2017	H
				PAYROLL					
	PYRL17		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	310.00	SUBSTITUTES	02/15/2017	H
				PAYROLL					
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,234.76	SAL- AIDES PRE SCH DIS	02/15/2017	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
2152017	PYRL17		11-215-100-106-10-SB	3224/MONTGOMERY BD OF ED. PAYROLL	80	810.00	SUB AIDES	02/15/2017	H
	PYRL17		11-219-100-101-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,630.88	SP ED - HOME INSTRUCTION	02/15/2017	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	44,553.19	SAL-TCHRS BSI	02/15/2017	H
	PYRL17		11-230-100-101-11-SB	3224/MONTGOMERY BD OF ED. PAYROLL	80	596.54	SUBSTITUTES	02/15/2017	H
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	18,633.75	SAL-TCHRS BILING	02/15/2017	H
	PYRL17		11-401-100-100-03-CH	3224/MONTGOMERY BD OF ED. PAYROLL	80	120.00	CHAPERONES -MMS - LOWER	02/15/2017	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	8,569.25	ATHLETIC CONT SALARIES	02/15/2017	H
	PYRL17		11-402-100-100-17-CH	3224/MONTGOMERY BD OF ED. PAYROLL	80	7,100.00	CHAPERONES	02/15/2017	H
	PYRL17		11-402-100-100-17-CO	3224/MONTGOMERY BD OF ED. PAYROLL	80	88,002.00	COACHES	02/15/2017	H
	PYRL17		11-402-100-100-17-OF	3224/MONTGOMERY BD OF ED. PAYROLL	80	490.00	STIPENDS - OFFICIALS	02/15/2017	H
	PYRL17		20-231-100-100-01-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,586.76	OHES TITLE I SALARIES	02/15/2017	H
	PYRL17		20-231-100-100-02-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	5,820.21	VES TITLE I SALARIES	02/15/2017	H
	PYRL17		20-231-100-100-03-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	3,527.40	LMS TITLE I SALARIES	02/15/2017	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,121.04	IDEA PREK - SALARIES	02/15/2017	H
	PYRL17		60-990-320-100-20-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	12,666.66	SUMMER ENR-SALARY	02/15/2017	H
<b>Total For Check Number 2152017</b>						<b>\$2,478,628.71</b>			
*	2282017	PYRL17	11-000-213-100-10-EP	3224/MONTGOMERY BD OF ED. PAYROLL	80	7.79	NURSES - EXTRA PAY	02/28/2017	H
	PYRL17		11-000-213-100-15-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	33,487.37	SALARIES - NURSES	02/28/2017	H
	PYRL17		11-000-213-100-15-TL	3224/MONTGOMERY BD OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	02/28/2017	H

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<b>POSTED CHECKS</b>									
2282017	PYRL17		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,625.30	SAL-RELATED SVCS	02/28/2017	H
	PYRL17		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,146.45	SAL-AIDES EXTRA SVCS	02/28/2017	H
	PYRL17		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,491.50	SAL- GUIDANCE	02/28/2017	H
	PYRL17		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	02/28/2017	H
	PYRL17		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	02/28/2017	H
	PYRL17		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,726.75	SAL- CST	02/28/2017	H
	PYRL17		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,110.57	SAL- SEC CST	02/28/2017	H
	PYRL17		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	02/28/2017	H
	PYRL17		11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	02/28/2017	H
	PYRL17		11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	02/28/2017	H
	PYRL17		11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	02/28/2017	H
	PYRL17		11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	02/28/2017	H
	PYRL17		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	02/28/2017	H
	PYRL17		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	02/28/2017	H
	PYRL17		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,669.60	SALARIES - MEDIA	02/28/2017	H
	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,589.63	SAL- A/V DIST. LRNG	02/28/2017	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,837.25	DIRECTORS/SUPERVISORS O	02/28/2017	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	02/28/2017	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED.	80	20,360.68	SUPERINTENDENT/SECRETAR	02/28/2017	H

# Montgomery School District

## Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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>									
2282017				PAYROLL					
2282017	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED.	80	291.66	-TREASURER OF SCHOOL MON	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED.	80	71,323.68	SALARIES - PRIN./ASST. P	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED.	80	9,814.12	-SUPERVISORS - MHS	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED.	80	6,388.33	-DIRECTOR - SPECIAL SERV	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD OF ED.	80	21,545.31	SALARIES OF OTHER PROFES	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD OF ED.	80	28,752.86	SALARIES - SECRETARIAL/C	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	19,934.07	-BUSINESS ADMINISTRATOR'	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	14,038.37	-PERSONNEL OFFICE	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,265.62	-PURCHASING OFFICE	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	894.71	-TECHNOLOGY	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,256.01	SALARIES - MAINTENANCE	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	74,633.21	-CUSTODIANS	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	14,670.85	SALARIES - NONINSTR AIDE	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,505.81	-GROUNDS	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED.	80	1,375.00	SALARIES-SECURITY	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD OF ED.	80	7,593.15	-AIDES - CONTRACTED	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	54,519.33	REGULAR CONTRACT SALARIE	02/28/2017	H
				PAYROLL					
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,070.00	-VOCATIONAL RUNS - CONTR	02/28/2017	H
				PAYROLL					

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# Montgomery School District

## Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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>									
2282017	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,652.35	SP ED DRIVERS - CONTRACT	02/28/2017	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,440.25	ATHLETICS - CONTRACTED	02/28/2017	H
	PYRL17		11-000-291-290-00-VP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,475.00	UNUSED VACATION DAY REI	02/28/2017	H
	PYRL17		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED. PAYROLL	80	133.33	OTHER EMPL BEN - WAIVERS	02/28/2017	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	02/28/2017	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,705.00	SAL-KDN TCHRS	02/28/2017	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,742.00	SAL- TCHRS GRADE 1	02/28/2017	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,955.50	SAL-TCHRS GRADE 2	02/28/2017	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,517.60	OHES MUSIC TEACHERS	02/28/2017	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,741.80	OHES ART TEACHERS	02/28/2017	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,702.75	OHES PHYS ED TEACHERS	02/28/2017	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,469.60	OHES WORLD LANG TEACHERS	02/28/2017	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,606.00	OHES CROSS CONT TEACHERS	02/28/2017	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,233.75	SAL-TCHRS GRADE 3	02/28/2017	H
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,268.25	SAL-TCHRS GRADE4	02/28/2017	H
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,737.50	VES MUSIC TEACHERS	02/28/2017	H
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,729.00	VES ART TEACHERS	02/28/2017	H
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,745.00	VES PHYS ED TEACHERS	02/28/2017	H
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,573.50	VES WORLD LANG TEACHERS	02/28/2017	H

# Montgomery School District

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for Batches 0,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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>									
2282017				PAYROLL					
2282017	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,564.50	VES CROSS CONT TEACHERS	02/28/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	56,717.75	SAL-TCHRS GRADE 5	02/28/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,179.40	LMS MUSIC TEACHERS	02/28/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,220.00	LMS ART TEACHERS	02/28/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,319.00	LMS HPE TEACHERS	02/28/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	5,223.37	LMS WORLD LANG TEACHERS	02/28/2017	H
				PAYROLL					
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,149.00	LMS CROSS CONT TEACHERS	02/28/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	58,237.75	SAL-TCHRS GRADE 6	02/28/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,915.95	UMS MUSIC TEACHERS	02/28/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	28,531.50	SAL-TCHRS MATH	02/28/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	28,038.75	SAL-TCHRS SCIENCE	02/28/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	25,984.75	SAL-TCHRS LANG ARTS	02/28/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	6,544.75	SAL-TCHRS ART	02/28/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	25,540.25	SAL-TCHRS SOC ST	02/28/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	20,594.75	SAL-TCHRS PHYS ED	02/28/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	23,438.00	SAL-TCHRS WORLD LANG	02/28/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	31,474.70	SAL-TCHRS CROSS CONT	02/28/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,178.61	SAL TCHRS 9/12 MUSIC	02/28/2017	H
				PAYROLL					

# Montgomery School District

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for Batches 0,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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>									
2282017	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,893.15	SAL-TCHRS 9/12 MATH	02/28/2017	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,124.95	SAL-TCHRS 9/12 SCI	02/28/2017	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,930.56	SAL-TCHRS 9/12 LANG	02/28/2017	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,680.50	SAL-TCHRS 9/12 ART	02/28/2017	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,288.81	SAL-TCHRS 9/12 SOC ST	02/28/2017	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,257.50	SAL-TCHRS 9/12 PE	02/28/2017	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,173.11	SAL-TCHRS 9/12 WL	02/28/2017	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,158.79	SAL-TCHRS 9/12 CC	02/28/2017	H
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,329.00	SAL-TCHRS MCI	02/28/2017	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,933.95	SAL-TCHRS LLD	02/28/2017	H
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,658.25	SAL- AIDES LLD	02/28/2017	H
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	238,222.21	SAL-TCHRS RESOURCE CTR	02/28/2017	H
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,935.40	SAL- AIDES RES CTR	02/28/2017	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,215.46	SAL-TCHRS AUT	02/28/2017	H
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,699.25	SAL-TCHRS PSD	02/28/2017	H
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,234.76	SAL- AIDES PRE SCH DIS	02/28/2017	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,765.19	SAL-TCHRS BSI	02/28/2017	H
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,092.27	SAL-TCHRS BILING	02/28/2017	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED.	80	8,569.25	ATHLETIC CONT SALARIES	02/28/2017	H

# Montgomery School District

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for Batches 0,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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>									
2282017				PAYROLL					
2282017	PYRL17		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	2,000.00	COACHES	02/28/2017	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,121.04	IDEA PREK - SALARIES	02/28/2017	H
				PAYROLL					
<b>Total For Check Number 2282017</b>						<b>\$2,260,531.92</b>			
*	88860130	17-B1309	01/30/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	796.80	OTHER RETIREMENT CONTRIB	01/30/2017 H
*	88860215	17-B1309	02/15/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,152.13	OTHER RETIREMENT CONTRIB	02/15/2017 H
*	88860228	17-B1309	02/28/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	755.16	OTHER RETIREMENT CONTRIB	02/28/2017 H
*	88870130	17-B1310	01/30/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	35,000.84	-SOCIAL SECURITY	01/30/2017 H
		17-B1310	01/30/2017	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	85.76	-SOCIAL SECURITY	01/30/2017 H
<b>Total For Check Number 88870130</b>						<b>\$35,086.60</b>			
*	88870215	17-B1310	02/15/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	50,607.54	-SOCIAL SECURITY	02/15/2017 H
		17-B1310	02/15/2017	20-231-200-200-01-00	3294/FICA - BOARD SHARE	79	197.89	OHES TITLE I BENEFITS	02/15/2017 H
		17-B1310	02/15/2017	20-231-200-200-02-00	3294/FICA - BOARD SHARE	79	445.25	VES TITLE I BENEFITS	02/15/2017 H
		17-B1310	02/15/2017	20-231-200-200-03-00	3294/FICA - BOARD SHARE	79	269.85	LMS TITLE I BENEFITS	02/15/2017 H
		17-B1310	02/15/2017	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	85.76	-SOCIAL SECURITY	02/15/2017 H
		17-B1310	02/15/2017	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	969.00	SUMMER ENR - BENEFITS	02/15/2017 H
<b>Total For Check Number 88870215</b>						<b>\$52,575.29</b>			
*	88870228	17-B1310	02/28/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	35,194.93	-SOCIAL SECURITY	02/28/2017 H
		17-B1310	02/28/2017	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	85.76	-SOCIAL SECURITY	02/28/2017 H
<b>Total For Check Number 88870228</b>						<b>\$35,280.69</b>			
*	88880130	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	127,235.82	01/30/2017	H
*	88880215	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	126,446.23	02/15/2017	H
*	88880228	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	127,058.89	02/28/2017	H
*	88881344	17-B3393	314732-2/23/17	11-000-261-420-04-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	79	852.83	-ALARM MAINTENANCE/MONIT	02/23/2017 H
*	88889976	17-B1314	9839976	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	261,500.00	-INTEREST	01/30/2017 H
*	99991696	17-03285		11-000-291-270-00-00	5954/National Vision Administrators LLC	76	20,000.00	HEALTH BENEFITS	02/06/2017 H
<b>Total for Hand Checks</b>						<b>\$7,788,097.03</b>			
<b>Total Posted Checks</b>						<b>\$9,670,478.41</b>			



# Montgomery School District

## Check Register By Check Number

for Batches 0,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 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	\$14,946.00	\$3,968.00		\$380,740.94	\$399,654.94
	10	11	\$1,528,362.51		\$7,115,752.67		\$8,644,115.18
	Fund 10	TOTAL	\$1,543,308.51	\$3,968.00	\$7,115,752.67	\$380,740.94	\$9,043,770.12
	20	20	\$67,565.83		\$16,467.76		\$84,033.59
	30	30	\$214,732.63	\$695.00			\$215,427.63
	40	40			\$261,500.00		\$261,500.00
	60	60			\$13,635.66		\$13,635.66
	GRAND	TOTAL	\$1,825,606.97	\$4,663.00	\$7,407,356.09	\$380,740.94	\$9,618,367.00

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$52,111.41**

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : February

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>								
5571 17-FS50	144761	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	115.00	SERVICES-FOOD SERVICE	02/22/2017	C
5572 17-FS57	136593	61-910-310-420-25-00	3855/AUTOMATIC ICE MAKER CO., INC.	61	417.00	SERVICES-FOOD SERVICE	02/22/2017	C
5573 17-FS58	267758	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	1,432.10	SERVICES-FOOD SERVICE	02/22/2017	C
5574 17-FS66	X031900417	61-910-310-500-25-00	4389/CHARTWELLS	61	153,970.53	OTH PUR SVS-CHARTWELLS	02/22/2017	C
5575 Non A/P Chk		DB61-421- , CR61-101-	6291/ANIKO DOBSON	61	88.95	REFUND FOOD SVC-RORY,QUINN,LIL	02/22/2017	C
5576 16-C4	APPL #4, 31-DEC-16	61-910-311-450-25-00	6120/TRIFORM CONSTRUCTION INC.	61	11,335.21	PIPING CONSTRUCTION	02/22/2017	C
5577 17-FS61	9345938444	61-910-310-600-25-00	5694/WW GRAINGER, INC.	61	143.02	SUPPLIES-FOOD SERVICE	02/22/2017	C
5578 17-FS60	24301	61-910-310-420-25-00	5213/ABLE ROLLING STEEL DOOR, INC.	61	750.00	SERVICES-FOOD SERVICE	02/23/2017	C
<b>Total for Food Service Acct Check Series #3</b>					<b>\$168,251.81</b>			
<b>Total Posted Checks</b>					<b>\$168,251.81</b>			

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# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$168,162.86	\$88.95			\$168,251.81
	GRAND	TOTAL	\$168,162.86	\$88.95	\$0.00	\$0.00	\$168,251.81

\* 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