

June 30, 2017

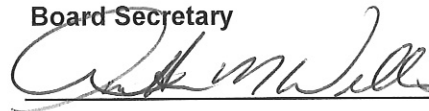
BILL LIST INCLUDING HAND CHECKS	\$	386,515.09
PAYROLL	\$	125,657.63
SUB-TOTAL DISBURSEMENTS	\$	512,172.72
FOOD SERVICE	\$	10,531.52
GRAND TOTAL BILL LIST	\$	<u>522,704.24</u>

Board President

Board Secretary

Superintendent

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# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
52851	17-04006		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ADELINE BOUCHET	06/29/2017	C
52852	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CARA HUFER	06/29/2017	C
52853	17-04007		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EMILY FIRMENICH	06/29/2017	C
52854	17-03621	35746	11-000-262-610-14-73	6212/A & K EQUIPMENT COMPANY INC.	50	425.00	VEHICLES - SUPPLIES	06/30/2017	C
52855	17-03975	1513-152838	11-000-261-420-03-60	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	242.28	FIRE EXT/ SERVICE AGREEM	06/30/2017	C
	17-03975	1513-152805	11-000-261-420-03-60	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	315.00	FIRE EXT/ SERVICE AGREEM	06/30/2017	C
<b>Total For Check Number 52855</b>						<b>\$557.28</b>			
52856	17-04033	IN00006553	11-000-213-610-15-00	4774/APPROVED FIRE PROTECTION CO.	50	387.00	SUPPLIES-HEALTH SVCS	06/30/2017	C
52857	17-04073	201637	11-000-251-330-07-00	6399/ASPIRE PAYROLL	50	5,000.00	PURCHASED PROFESSIONAL S	06/30/2017	C
52858	17-04031	53980984	60-990-320-610-20-PP	1061/BARNES & NOBLE INC.	50	336.92	SUM ENR - SUPPLIES	06/30/2017	C
	17-04018	53989100	60-990-320-610-20-PP	1061/BARNES & NOBLE INC.	50	100.77	SUM ENR - SUPPLIES	06/30/2017	C
	17-04018	53980992	60-990-320-610-20-PP	1061/BARNES & NOBLE INC.	50	1,002.58	SUM ENR - SUPPLIES	06/30/2017	C
<b>Total For Check Number 52858</b>						<b>\$1,440.27</b>			
52859	17-03947	64243	60-990-320-610-20-PP	1111/CASCADE SCHOOL SUPPLIES	50	52.76	SUM ENR - SUPPLIES	06/30/2017	C
52860	17-03808	HZB6022	60-990-320-610-20-00	2291/CDW-GOVERNMENT	50	1,635.88	SUMMER ENR-SUPPLIES	06/30/2017	C
52861	17-04055	4052472-00	11-000-263-610-14-00	5193/CENTRAL IRRIGATION SUPPLY, INC.	50	1,340.48	GROUNDS	06/30/2017	C
52862	17-03955	CC4127	30-000-416-450-02-01	6363/COMCAST	50	2,807.00	REF 2016 VES CONSTRUCT	06/30/2017	C
52863	17-04071	3031-UMS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	1,120.00	CO-CURRICULAR	06/30/2017	C
52864	17-00918	45994	11-000-261-420-04-66	5292/CORE MECHANICAL, INC.	50	6,547.20	MAINTENANCE PROJECTS -	06/30/2017	C
52865	17-03982	54788	11-000-261-610-02-67	2644/D & B PARTS CORPORATION	50	1,068.02	BUILDINGS - VES	06/30/2017	C
52866	17-03986	49286-2	11-000-261-420-05-65	3220/DEGLER-WHITING, INC	50	720.00	CONTINGENCY REPAIRS - B	06/30/2017	C
	17-04000	49286-1	11-000-261-420-17-00	3220/DEGLER-WHITING, INC	50	817.75	CONTR SVC-ATHLETICS	06/30/2017	C
<b>Total For Check Number 52866</b>						<b>\$1,537.75</b>			
52867	17-03996	6159697	11-190-100-610-04-00	1133/DEMCO INC.	50	524.62	GENERAL SUPPLIES-UMS	06/30/2017	C
52868	17-04080	8797	11-000-230-630-08-00	6153/ECRA GROUP, INC.	50	737.26	IN-HOUSE TRAINING/MEETIN	06/30/2017	C
	17-04080	8884	11-000-230-630-08-00	6153/ECRA GROUP, INC.	50	1,577.74	IN-HOUSE TRAINING/MEETIN	06/30/2017	C
<b>Total For Check Number 52868</b>						<b>\$2,315.00</b>			
52869	17-04065	BTWNSCHLT	11-204-100-580-10-52	6242/LISA FIORETTI	50	16.68	TEACHER TRAVEL	06/30/2017	C
		GRAVREIM							
52870	17-03977	S1909141.00	11-000-263-610-14-00	1274/FRANKLIN-GRIFFITH, LLC	50	897.00	GROUNDS	06/30/2017	C

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<b>POSTED CHECKS</b>									
52870		2							
52870	17-03977	S0909141.00	11-000-263-610-14-00	1274/FRANKLIN-GRIFFITH, LLC	50	42.75	-GROUNDS	06/30/2017	C
		1							
<b>Total For Check Number 52870</b>						<b>\$939.75</b>			
52871	17-03646	125811	11-190-100-610-05-42	6292/FULL SPECTRUM LASER	50	675.00	SUPPLIES - HS - SCIENCE	06/30/2017	C
52872	17-03782	11331	11-000-261-610-02-67	6341/GENERATIONS ELECTRICAL COMPANY	50	1,017.00	-BUILDINGS - VES	06/30/2017	C
	17-03782	11331	20-015-200-610-07-00	6341/GENERATIONS ELECTRICAL COMPANY	50	8,643.00	NJSBIG SAFETY GRANT	06/30/2017	C
<b>Total For Check Number 52872</b>						<b>\$9,660.00</b>			
52873	17-04062	TRAVBTWNS	11-190-100-580-19-52	1308/EUGENIA GOLDMAN	50	39.54	TRAVEL-BET SCHS	06/30/2017	C
		HLREIM							
52874	17-04047	AB101300	11-000-219-320-10-00	1293/ELLIOT J. GURSKY, M.D.	50	550.00	PROF SVCS-EVALS	06/30/2017	C
52875	17-04063	MILEAGEREI	11-190-100-580-19-52	1372/TARA HANDSCHIN	50	66.15	TRAVEL-BET SCHS	06/30/2017	C
		M							
52876	17-03427	HRA13174	11-000-262-340-14-00	1368/HILLSBOROUGH RADIOLOGY	50	38.00	-ENVIRONMENTAL COMPLIANC	06/30/2017	C
	17-03427	HRA13486	11-000-262-340-14-00	1368/HILLSBOROUGH RADIOLOGY	50	38.00	-ENVIRONMENTAL COMPLIANC	06/30/2017	C
	17-03427	HRA13782	11-000-262-340-14-00	1368/HILLSBOROUGH RADIOLOGY	50	38.00	-ENVIRONMENTAL COMPLIANC	06/30/2017	C
<b>Total For Check Number 52876</b>						<b>\$114.00</b>			
52877	17-04016	1466316	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	556.00	-CUSTODIAL	06/30/2017	C
52878	17-04066	OUTDISTRIT	11-000-219-580-10-52	3029/STACY KOHLER	50	135.78	TRAVEL - CST	06/30/2017	C
		RAVREI							
52879	17-04026	4177460617	60-990-320-610-20-PP	1548/LAKESHORE LEARNING MATERIALS	50	51.47	SUM ENR - SUPPLIES	06/30/2017	C
52880	17-03971	6/1/2017-MD	11-000-219-320-10-00	1584/LIFE ENHANCEMENT INSTITUTE	50	500.00	PROF SVCS-EVALS	06/30/2017	C
		DOB 5/21							
52881	17-03965	54741986	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	426.68	-BUILDINGS - OHES	06/30/2017	C
	17-03965	54741986	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	22.12	-BUILDINGS - VES	06/30/2017	C
	17-03965	54741986-2	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	251.70	-BUILDINGS - VES	06/30/2017	C
	17-03965	54741986	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	417.83	-BUILDINGS - MMS - LOWER	06/30/2017	C
	17-03965	54741986	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	467.22	-BUILDINGS - MMS - UPPER	06/30/2017	C
	17-03965	54741986	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING	50	1,332.59	-BUILDINGS - MHS	06/30/2017	C

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<b>POSTED CHECKS</b>									
52881				& INDUSTRIAL					
52881	17-04054	55071440	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	3,800.00	-BUILDINGS - MHS	06/30/2017	C
<b>Total For Check Number 52881</b>						<b>\$6,718.14</b>			
52882	17-04067	MILEAGEREI	11-000-240-580-10-52	5544/MARY MCLOUGHLIN	50	74.68	DIR PUPIL SVC TRAVEL	06/30/2017	C
		MMTGS							
52883	17-04053	GRADUATIO	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	787.50	-POLICE SERVICES	06/30/2017	C
		NDUTY							
52884	17-04070	17-904	11-000-261-420-04-65	4955/MTB ELECTRIC, LLC	50	332.00	-CONTINGENCY REPAIRS - B	06/30/2017	C
52885	17-03078	4636532	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	160.00	EQUIPMENT REPAIRS	06/30/2017	C
	17-03978	006293807	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	55.00	EQUIPMENT REPAIRS	06/30/2017	C
	17-03978	006570807	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	123.85	EQUIPMENT REPAIRS	06/30/2017	C
	17-03966	006277748	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	82.75	EQUIPMENT REPAIRS	06/30/2017	C
	17-03966	006570808	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	93.75	EQUIPMENT REPAIRS	06/30/2017	C
	17-03448	5090406	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	74.06	SUPPLIES - UMS - MUSIC	06/30/2017	C
	17-03448	4901069	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	97.76	SUPPLIES - UMS - MUSIC	06/30/2017	C
	17-03349	4716178	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	103.66	SUPPLIES - UMS - MUSIC	06/30/2017	C
	17-03742	SO003151389	20-022-100-610-19-40	1687/MUSIC & ARTS CENTERS, INC.	50	5,164.00	MTEF INSTRUMENTS	06/30/2017	C
		/0234044							
<b>Total For Check Number 52885</b>						<b>\$5,954.83</b>			
52886	17-04021	24353	60-990-320-610-20-PP	1699/NASCO	50	8.00	SUM ENR - SUPPLIES	06/30/2017	C
52887	17-04068	BB-427	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	1,704.91	PUR.SVCS HOME INST	06/30/2017	C
52888	17-02708	RWP-501089	11-000-223-320-11-51	5563/READING & WRITING PROJECT	50	2,253.93	-INSTRUCTIONAL SERVICES	06/30/2017	C
		8		NETWORK, LLC					
	17-02708	RWP-501089	11-000-223-320-11-51	5563/READING & WRITING PROJECT	50	2,265.91	-INSTRUCTIONAL SERVICES	06/30/2017	C
		9		NETWORK, LLC					
	17-02708	RWP-501090	11-000-223-320-11-51	5563/READING & WRITING PROJECT	50	2,242.48	-INSTRUCTIONAL SERVICES	06/30/2017	C
		0		NETWORK, LLC					
<b>Total For Check Number 52888</b>						<b>\$6,762.32</b>			
52889	17-03749	0865-0014220	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	50	285.00	SERVICES	06/30/2017	C
		5							
	17-03435	0865-0014096	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	50	342.87	SERVICES	06/30/2017	C
		18							
	17-03676	3 (30 YARDS)	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	50	1,296.00	SERVICES	06/30/2017	C
<b>Total For Check Number 52889</b>						<b>\$1,923.87</b>			
52890	17-04081	TRAVEXPS	11-000-223-580-11-52	5900/LISA ROMANO	50	179.50	TRAVEL - INS SVC	06/30/2017	C



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<b>POSTED CHECKS</b>									
52891	17-04064	TRAVREIBT	11-204-100-580-10-52	5180/AUDREY ROSENTHAL	50	72.98	TEACHER TRAVEL	06/30/2017	C
		WNSCH							
52892	17-04069	90357513	11-000-219-320-10-00	2344/RWJ UNIVERSITY HOSPITAL	50	1,338.00	PROF SVCS-EVALS	06/30/2017	C
				SOMERSET					
52893	17-03931	1162	11-000-263-610-14-00	5690/SHORTLOAD CONCRETE LLC	50	580.00	-GROUNDS	06/30/2017	C
52894	17-04019	3343802639	60-990-320-610-20-PP	5585/STAPLES ADVANTAGE	50	34.73	SUM ENR - SUPPLIES	06/30/2017	C
	17-04019	3343802640	60-990-320-610-20-PP	5585/STAPLES ADVANTAGE	50	3.04	SUM ENR - SUPPLIES	06/30/2017	C
				<b>Total For Check Number 52894</b>		<b>\$37.77</b>			
52895	17-03631	L6087	11-000-240-500-05-00	2350/STIRLING AUDIO SERVICES	50	600.00	-MHS GRADUATION EXP. - R	06/30/2017	C
52896	17-04050	17135	11-000-261-420-05-65	4737/STROBER-WRIGHT ROOFING	50	415.00	-CONTINGENCY REPAIRS - B	06/30/2017	C
				INC.					
52897	17-03855	REGISROMA	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	825.00	REGIST.- IS	06/30/2017	C
		NO6/26-6/30							
52898	17-04076	JUNE21-31/1	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	50	3.22	-POSTAGE - VES	06/30/2017	C
		7							
	17-04076	JUNE21-31/1	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	50	35.24	-POSTAGE - MMS - LOWER	06/30/2017	C
		7							
	17-04076	JUNE21-31/1	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	50	69.18	-POSTAGE - MMS - UPPER	06/30/2017	C
		7							
	17-04076	JUNE21-31/1	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	50	49.26	-POSTAGE - MHS	06/30/2017	C
		7							
	17-04076	JUNE21-31/1	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	50	390.80	-POSTAGE - BUS ADMIN	06/30/2017	C
		7							
	17-04076	JUNE21-31/1	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	50	34.93	-POSTAGE - PERSONNEL	06/30/2017	C
		7							
	17-04076	JUNE21-31/1	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	50	253.12	-POSTAGE - PUPIL SERVICE	06/30/2017	C
		7							
	17-04076	JUNE21-31/1	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	50	4.81	-POSTAGE - TRANSPORTATIO	06/30/2017	C
		7							
	17-04076	JUNE21-31/1	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	50	25.30	-POSTAGE - ATHLETIC DEPA	06/30/2017	C
		7							
				<b>Total For Check Number 52898</b>		<b>\$865.86</b>			
52899	17-04046	I45474106	60-990-320-610-20-PP	3318/WB MASON CO., INC.	50	272.10	SUM ENR - SUPPLIES	06/30/2017	C
52900	17-B1396	309938881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,086.69	-TELEPHONE - DISTRICT	06/30/2017	C
		6/25							
52901	17-04083	95	11-000-262-490-02-74	1635/MONTGOMERY TOWNSHIP	58	48,164.76	PUBLIC WATER - VES	06/30/2017	C
52902	17-B1391	9788828788	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	693.58	-TELEPHONE - DISTRICT	06/30/2017	C

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<b>POSTED CHECKS</b>									
52902	17-B1231	9787828788	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	167.80	-COMPUTER REPAIR	06/30/2017	C
		TECH							
<b>Total For Check Number 52902</b>						<b>\$861.38</b>			
52903	17-04024	72104	60-990-320-610-20-PP	1111/CASCADE SCHOOL SUPPLIES	51	374.53	SUM ENR - SUPPLIES	06/30/2017	C
52904	17-04020	20250142653	60-990-320-610-20-PP	3140/FREY SCIENTIFIC CO.	51	9.40	SUM ENR - SUPPLIES	06/30/2017	C
		7							
52905	17-04025	11752	60-990-320-610-20-PP	5567/PRIME EDUCATIONAL PRODUCTS, LLC	51	48.94	SUM ENR - SUPPLIES	06/30/2017	C
52906	17-03946	953138477	60-990-320-610-20-PP	1344/HOUGHTON MIFFLIN HARCOURT	51	169.20	SUM ENR - SUPPLIES	06/30/2017	C
52907	17-04022	PU103243	60-990-320-610-20-PP	5190/PARCO SCIENTIFIC COMPANY	51	7.81	SUM ENR - SUPPLIES	06/30/2017	C
52908	17-03779	LEADTESTIN	11-000-261-421-14-00	2932/PARS ENVIROMENTAL INC.	51	8,780.00	LEAD TESTING OF WATER	06/30/2017	C
		G							
	17-02359	SPRING2017	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	51	650.00	-ENVIRONMENTAL COMPLIANC	06/30/2017	C
		AHERA							
<b>Total For Check Number 52908</b>						<b>\$9,430.00</b>			
52909	17-04023	680857-1	60-990-320-610-20-PP	1847/PITSCO EDUCATION	51	15.82	SUM ENR - SUPPLIES	06/30/2017	C
52910	17-B4034	10/15/16-6/25/17	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	55	57,858.00	TUITION-OTHER	06/30/2017	C
52911	17-B2348	045540677	11-000-263-610-14-00	6208/AUTO PLUS	55	65.26	-GROUNDS	06/30/2017	C
	17-B2349	45541049	11-000-270-615-12-00	6208/AUTO PLUS	55	38.75	SUPPLIES	06/30/2017	C
<b>Total For Check Number 52911</b>						<b>\$104.01</b>			
52912	17-B2816	OT/SP	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	5,800.00	TUITION-OTHER	06/30/2017	C
	17-B2816	OT/SP	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	6,670.00	TUITION-OTHER	06/30/2017	C
	17-B2816	MILEAGE	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	1,123.36	TUITION-OTHER	06/30/2017	C
		JAN-JUNE							
<b>Total For Check Number 52912</b>						<b>\$13,593.36</b>			
52913	17-B1891	12574060	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	06/30/2017	C
	17-B1891	12590184	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	06/30/2017	C
	17-B1891	12590184A	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,533.00	MED/PHYSICIAN SVCS	06/30/2017	C
<b>Total For Check Number 52913</b>						<b>\$6,643.00</b>			

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

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<b>POSTED CHECKS</b>									
52914	17-B1926	9743	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	1,720.00	CONSULTANTS-REL SVCS	06/30/2017	C
52915	17-B1190	309415	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	93.95	BUILDINGS - MHS	06/30/2017	C
	17-B1190	309621	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	9.94	GROUND	06/30/2017	C
<b>Total For Check Number 52915</b>						<b>\$103.89</b>			
52916	17-B1191	46822	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	335.00	GROUND	06/30/2017	C
52917	17-B3948	PYMNT FOR COMPENS ED	11-000-100-569-10-00	6355/DAVID & DENISE CHESKIS	55	17,000.00	TUITION-OTHER	06/30/2017	C
52918	17-B1691	022243-6/1-6/30/17	11-000-291-241-00-00	4944/DCRP	55	725.16	OTHER RETIREMENT CONTRIB	06/30/2017	C
52919	17-B1839	JUNETUIT	11-000-100-562-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,289.00	TUITION-SP. ED. LEA'S	06/30/2017	C
	17-B1839	JUNETUIT	11-000-217-320-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	2,211.00	PUR. SVCS-EXTRA SVCS	06/30/2017	C
	17-B2039	MONT FY17 JUNE	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	18,385.99	CONTR. SVS. - SPEC. ED.	06/30/2017	C
<b>Total For Check Number 52919</b>						<b>\$23,885.99</b>			
52920	17-B1300	5-838-66605	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	26.66	POSTAGE - BUS ADMIN	06/30/2017	C
	17-B1300	5-853-55939	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	26.81	POSTAGE - BUS ADMIN	06/30/2017	C
<b>Total For Check Number 52920</b>						<b>\$53.47</b>			
52921	17-B1183	74609000	11-000-261-610-03-67	3382/FLEMINGTON SUPPLY CO., INC.	55	195.60	BUILDINGS - MMS - LOWER	06/30/2017	C
	17-B1183	74248100	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	148.33	BUILDINGS - MHS	06/30/2017	C
	17-B1183	74272700	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	179.06	BUILDINGS - MHS	06/30/2017	C
	17-B1183	74262700	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	29.70	BUILDINGS - MHS	06/30/2017	C
	17-B1183	74607900	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	65.85	BUILDINGS - MHS	06/30/2017	C
	17-B1183	74687501/74272800CM	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	471.38	BUILDINGS - MHS	06/30/2017	C
<b>Total For Check Number 52921</b>						<b>\$1,089.92</b>			
52922	17-B2151	06170470909	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	436.21	SUPPLIES - LMS-FAM & CON	06/30/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
52923	17-B1655	S1904392005	11-000-261-610-03-67	1274/FRANKLIN-GRIFFITH, LLC	55	23.25	-BUILDINGS - MMS - LOWER	06/30/2017	C
	17-B1655	S1904392004	11-000-261-610-03-67	1274/FRANKLIN-GRIFFITH, LLC	55	210.00	-BUILDINGS - MMS - LOWER	06/30/2017	C
	17-B1655	S1913707002	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	497.76	-BUILDINGS - MMS - UPPER	06/30/2017	C
	17-B1655	S1913711002	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	497.76	-BUILDINGS - MMS - UPPER	06/30/2017	C
	17-B1655	S1913697002	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	499.92	-BUILDINGS - MMS - UPPER	06/30/2017	C
<b>Total For Check Number 52923</b>						<b>\$1,728.69</b>			
52924	17-B1182	R176522	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	19.06	-BUILDINGS - OHES	06/30/2017	C
	17-B1182	R176016	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	100.78	-BUILDINGS - MMS - UPPER	06/30/2017	C
	17-B1182	R176577	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	450.00	-BUILDINGS - MMS - UPPER	06/30/2017	C
	17-B1182	R176647	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	450.00	-BUILDINGS - MMS - UPPER	06/30/2017	C
	17-B1182	R176795	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	300.00	-BUILDINGS - MMS - UPPER	06/30/2017	C
	17-B1182	R176835	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	300.00	-BUILDINGS - MMS - UPPER	06/30/2017	C
<b>Total For Check Number 52924</b>						<b>\$1,619.84</b>			
52925	17-B1194	2005312	11-000-261-610-04-67	4422/JOHNSTONE SUPPLY	55	76.16	-BUILDINGS - MMS - UPPER	06/30/2017	C
	17-B1194	2003818	11-000-261-610-05-67	4422/JOHNSTONE SUPPLY	55	48.99	-BUILDINGS - MMS	06/30/2017	C
<b>Total For Check Number 52925</b>						<b>\$125.15</b>			
52926	17-B4056	REIMBURSE	11-000-219-320-10-00	6382/GORDIAN & NATALIE KEMEN	55	303.15	PROF SVCS-EVALS	06/30/2017	C
		MENT EVAL							
52927	17-B2025	11833	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	06/30/2017	C
52928	17-B3031	6099-JUNE17	10-000-100-560-07-00	6263/Link Community Charter School	55	1,845.00	TRANSFER OF FUNDS TO CHA	06/30/2017	C
52929	17-B1177	02680	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	79.69	-BUILDINGS - OHES	06/30/2017	C
	17-B1177	901943	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	125.40	-BUILDINGS - OHES	06/30/2017	C
	17-B1177	99817	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	182.40	-BUILDINGS - OHES	06/30/2017	C
	17-B1177	902567	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	18.08	-BUILDINGS - MMS - UPPER	06/30/2017	C
	17-B1177	902381	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	81.96	-BUILDINGS - MMS	06/30/2017	C
<b>Total For Check Number 52929</b>						<b>\$487.53</b>			
52930	17-B2259	N6604777	11-000-240-500-01-00	5151/MAILFINANCE INC.	55	261.00	-RENTAL - OHES	06/30/2017	C
52931	17-B3318	17-00081	11-000-100-564-10-00	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	5,000.00	TUITION-VOC SCH SP ED	06/30/2017	C
52932	17-B1178	108762	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	62.35	-BUILDINGS - OHES	06/30/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
52932	17-B1178	104953	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	76.44	-BUILDINGS - OHES	06/30/2017	C
	17-B1178	107693	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	11.58	-BUILDINGS - OHES	06/30/2017	C
	17-B1178	104056	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	1.69	-BUILDINGS - OHES	06/30/2017	C
	17-B1178	107690	11-000-261-610-02-67	5727/WEST TRENTON HARDWARE, LLC	55	17.98	-BUILDINGS - VES	06/30/2017	C
	17-B1178	108098	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	10.80	-BUILDINGS - MMS - LOWER	06/30/2017	C
	17-B1178	107836	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	108.07	-BUILDINGS - MHS	06/30/2017	C
	17-B1178	106750	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	9.52	-BUILDINGS - MHS	06/30/2017	C
	17-B1178	108221	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	13.49	-BUILDINGS - MHS	06/30/2017	C
	17-B1178	104282	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	69.66	-BUILDINGS - MHS	06/30/2017	C
	17-B1178	108095	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	37.28	-GROUNDS	06/30/2017	C
<b>Total For Check Number 52932</b>						<b>\$418.86</b>			
52933	17-B1016	20341	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	504.00	CONSULTANTS-REL SVCS	06/30/2017	C
	17-B3686	20341-AD	11-000-217-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	6,815.00	PUR. SVCS-EXTRA SVCS	06/30/2017	C
<b>Total For Check Number 52933</b>						<b>\$7,319.00</b>			
52934	17-B1136	251915	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,808.58	SUPPLIES	06/30/2017	C
52935	17-B1880	FINAL	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	300.80	TUITION-OTHER	06/30/2017	C
		TUITION							
52936	17-B1825	MAY-JUNE2017	11-000-216-320-10-00	1808/LISA ORVOS	55	5,312.50	CONSULTANTS-REL SVCS	06/30/2017	C
52937	17-B0917	200674083	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	180.00	-RENTAL - OHES	06/30/2017	C
	17-B3199	200727718	11-000-240-500-03-00	4505/QUENCH USA, LLC	55	129.00	WATER COOLER RENTAL	06/30/2017	C
<b>Total For Check Number 52937</b>						<b>\$309.00</b>			
52938	17-B1301	17E04234903	11-000-219-610-10-00	6036/Ready Refresh	55	13.80	SUPPLIES- CST	06/30/2017	C
		17							
	17-B1301	17E04234903	11-000-221-610-11-00	6036/Ready Refresh	55	13.81	SUPPLIES- IS	06/30/2017	C
		17							
	17-B1301	17E04234903	11-000-230-610-06-00	6036/Ready Refresh	55	13.81	-GENERAL SUPPLIES - SUPE	06/30/2017	C

# Montgomery School District

## Check Register By Check Number

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

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<b>POSTED CHECKS</b>									
52938		17							
52938	17-B1301	17E04234903	11-000-240-500-02-00	6036/Ready Refresh	55	42.96	RENTAL - VES	06/30/2017	C
	17-B1301	17E04234903	11-000-240-500-04-00	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	06/30/2017	C
	17-B1301	17E04234903	11-000-240-610-02-00	6036/Ready Refresh	55	208.97	GENERAL SUPPLIES - VES	06/30/2017	C
	17-B1301	17E04234903	11-000-240-610-04-00	6036/Ready Refresh	55	127.40	GENERAL SUPPLIES - MMS	06/30/2017	C
	17-B1301	17E04234903	11-000-251-610-07-00	6036/Ready Refresh	55	13.80	BUSINESS OFFICE	06/30/2017	C
	17-B1301	17E04234903	11-000-251-610-09-00	6036/Ready Refresh	55	13.80	PERSONNEL SUPPLIES	06/30/2017	C
	17-B1301	17E04234903	11-000-252-600-16-00	6036/Ready Refresh	55	13.80	TECHNOLOGY OFFICE	06/30/2017	C
	17-B1301	07F04447895	11-000-262-490-14-00	6036/Ready Refresh	55	9.99	RENTALS	06/30/2017	C
	17-B1301	07F04447895	11-000-262-610-14-00	6036/Ready Refresh	55	27.51	GENERAL OFFICE SUPPLIES	06/30/2017	C
<b>Total For Check Number 52938</b>						<b>\$510.64</b>			
52939	17-B1301	17E04234903	11-000-262-610-14-00	6036/Ready Refresh	55	13.80	GENERAL OFFICE SUPPLIES	06/30/2017	C
	17-B1301	17E04234903	11-000-270-610-12-00	6036/Ready Refresh	55	13.80	TRANSPORT OFFICE SUPPLIE	06/30/2017	C
<b>Total For Check Number 52939</b>						<b>\$27.60</b>			
52940	17-B0867	0865-0013978	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	06/30/2017	C
		33-JUNE1							
52941	17-B1325	CNIN641544	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	55	277.50	COPIERS	06/30/2017	C
	17-B1325	CNIN641544	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,261.57	COPIERS - OHES	06/30/2017	C
	17-B1325	CNIN641544	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,022.62	COPIERS - VES	06/30/2017	C
	17-B1325	CNIN641544	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,572.89	COPIERS - LMS	06/30/2017	C
	17-B1325	CNIN641544	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,672.73	COPIERS - UMS	06/30/2017	C



# Montgomery School District

## Check Register By Check Number

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

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<b>POSTED CHECKS</b>									
52941	17-B1325	CNIN641544	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,531.92	COPIERS - HS	06/30/2017	C
<b>Total For Check Number 52941</b>						<b>\$9,339.23</b>			
52942	17-B1323	55016607	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	06/30/2017	C
	17-B1323	55016607	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	06/30/2017	C
	17-B1323	55016607	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	06/30/2017	C
<b>Total For Check Number 52942</b>						<b>\$542.00</b>			
52943	17-B1324	6/1/17-6/30/17	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	06/30/2017	C
	17-B1324	6/1/17-6/30/17	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	06/30/2017	C
	17-B1324	6/1/17-6/30/17	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	06/30/2017	C
<b>Total For Check Number 52943</b>						<b>\$80.00</b>			
52944	17-B3979	17624	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	HOME INSTRUCT PURCH PROF	06/30/2017	C
	17-B3979	17765	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	330.00	HOME INSTRUCT PURCH PROF	06/30/2017	C
	17-B3979	17898	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	550.00	HOME INSTRUCT PURCH PROF	06/30/2017	C
	17-B3896	17254	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	440.00	HOME INSTRUCT PURCH PROF	06/30/2017	C
	17-B3896	17920	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	110.00	HOME INSTRUCT PURCH PROF	06/30/2017	C
	17-B3896	18039	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	330.00	HOME INSTRUCT PURCH PROF	06/30/2017	C
<b>Total For Check Number 52944</b>						<b>\$1,980.00</b>			
52945	17-B2238	17-01414	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,688.90	TUITION-SP. ED. LEA'S	06/30/2017	C
	17-B3894	17-01414 IT	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,688.90	TUITION-SP. ED. LEA'S	06/30/2017	C
	17-B3391	17-01378	20-251-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	55	400.00	PURCHASED PROFESSIONAL A	06/30/2017	C
	17-B3391	17-01459	20-251-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	55	400.00	PURCHASED PROFESSIONAL A	06/30/2017	C
	17-B2767	17-01456	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	268.74	COMP ED - CH. 192	06/30/2017	C
	17-B2767	17-01461	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	268.74	COMP ED - CH. 192	06/30/2017	C
	17-B2767	17-01456	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	392.35	SUPPLEMTL AUX SVCS	06/30/2017	C
	17-B2767	17-01461	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	392.35	SUPPLEMTL AUX SVCS	06/30/2017	C
	17-B2767	17-01456	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	361.00	EXAM/CLASS CH. 193	06/30/2017	C
	17-B2767	17-01456	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	618.45	SPEECH - CH. 193	06/30/2017	C
	17-B2767	17-01461	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	265.05	SPEECH - CH. 193	06/30/2017	C
	17-B1518	17-01440	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	2,635.27	NON-PUB.NURSING SVS.	06/30/2017	C
	17-B1518	17-01481	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	508.80	NON-PUB.NURSING SVS.	06/30/2017	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 52945</b>						<b>\$15,888.55</b>			
52946	17-B3935	MTSD JUNE 2017	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	19,378.46	CONTR. SVS. - SPEC. ED.	06/30/2017	C
	17-B1520	17-01242	20-510-100-610-00-01	1987/SOMERSET CTY ED.SERVICES	55	1,719.90	NON-PUBLIC TECH.-	06/30/2017	C
<b>Total For Check Number 52946</b>						<b>\$21,098.36</b>			
52947	17-B1784	IN25497-2	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	387.77	COMPUTER REPAIR	06/30/2017	C
	17-B2423	IN25556-2	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	3,105.90	COMPUTER REPAIR	06/30/2017	C
<b>Total For Check Number 52947</b>						<b>\$3,493.67</b>			
52948	17-B1006	26990	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	375.00	MAINT. OF VEHICLES BY G	06/30/2017	C
52949	17-B1335	107108-6/30/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	6,100.00	TUITION-PRIVATE SCH	06/30/2017	C
	17-B3990	107108-6/30/1	20-250-100-566-10-00	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	6,100.00	IDEA BASIC - PRIVATE SCH	06/30/2017	C
<b>Total For Check Number 52949</b>						<b>\$12,200.00</b>			
52950	17-B1188	9477701172	11-000-261-610-05-67	5694/WW GRAINGER, INC.	55	292.24	BUILDINGS - MHS	06/30/2017	C
	17-B1188	9473888569	11-000-261-610-05-67	5694/WW GRAINGER, INC.	55	140.08	BUILDINGS - MHS	06/30/2017	C
<b>Total For Check Number 52950</b>						<b>\$432.32</b>			
52951	17-B1322	6/13/17-7/12/1	11-000-219-420-10-00	5967/Xerox Financial Services	55	417.07	CST COPIERS	06/30/2017	C
	17-B1322	6/13/17-7/12/1	11-000-262-420-07-00	5967/Xerox Financial Services	55	417.07	COPIERS	06/30/2017	C
	17-B1322	6/13/17-7/12/1	11-190-100-420-01-00	5967/Xerox Financial Services	55	417.07	COPIERS - OHES	06/30/2017	C
	17-B1322	6/13/17-7/12/1	11-190-100-420-02-00	5967/Xerox Financial Services	55	417.07	COPIERS - VES	06/30/2017	C
	17-B1322	6/13/17-7/12/1	11-190-100-420-03-00	5967/Xerox Financial Services	55	165.20	COPIERS - LMS	06/30/2017	C
	17-B1322	6/13/17-7/12/1	11-190-100-420-04-00	5967/Xerox Financial Services	55	832.93	COPIERS - UMS	06/30/2017	C
	17-B1322	6/13/17-7/12/1	11-190-100-420-05-00	5967/Xerox Financial Services	55	832.93	COPIERS - HS	06/30/2017	C
<b>Total For Check Number 52951</b>						<b>\$3,499.34</b>			
52952	17-B3795	NORTH/MAY 17 21	20-250-100-566-10-00	3792/YALE SCHOOL	55	1,016.96	IDEA BASIC - PRIVATE SCH	06/30/2017	C
52953	17-04084	20370029	11-000-240-500-05-00	1454/JOSTENS INC.	52	20.86	MHS GRADUATION EXP. - R	06/30/2017	C
52954	17-04072	204435	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	52	2,125.00	LEGAL SERVICES	06/30/2017	C



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06/30/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
52954	17-04072	204432	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	52	2,073.50	-LEGAL SERVICES	06/30/2017	C
						<b>Total For Check Number 52954</b>	<b>\$4,198.50</b>		
52955	Non A/P Chk		DB10-421- , CR10-101-	6406/MARATHI VISHWA INC	76	946.75	Marathi Vishwa Inc.	06/30/2017	C
						<b>Total for Accounts Payable Check Series #1</b>	<b>\$362,334.01</b>		

va\_chkr3.101405  
06/30/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	6302017	PYRL17	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,566.31	NURSES - EXTRA PAY	06/30/2017	H
		PYRL17	11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,235.60	SUBSTITUTES	06/30/2017	H
		PYRL17	11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.00	AIDE EXTRA PAY	06/30/2017	H
		PYRL17	11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,665.00	SUB-EXTRA ORD SVCS	06/30/2017	H
		PYRL17	11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL-OTHER CST	06/30/2017	H
		PYRL17	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,008.00	SAL-CURR WRITING	06/30/2017	H
		PYRL17	11-000-222-100-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	SAL- AFTER SCH UMS	06/30/2017	H
		PYRL17	11-000-223-104-09-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	275.00	REIMBURSEMENT MENTORING	06/30/2017	H
		PYRL17	11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,110.00	SUPERINTENDENT/SECRETAR	06/30/2017	H
		PYRL17	11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	290.00	VES	06/30/2017	H
		PYRL17	11-000-251-100-07-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.36	SUBS & OVERTIME BUS. AD	06/30/2017	H
		PYRL17	11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	615.44	SALARY-HR SUMMER	06/30/2017	H
		PYRL17	11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,269.04	OVERTIME	06/30/2017	H
		PYRL17	11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,021.37	OVERTIME/SUBSTITUTES	06/30/2017	H
		PYRL17	11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,440.00	ESA SUB ACCOUNT	06/30/2017	H
		PYRL17	11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	414.93	AIDES - EXTRA PAY	06/30/2017	H
		PYRL17	11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,863.82	REGULAR - EXTRA PAY	06/30/2017	H
		PYRL17	11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,440.17	REGULAR -OT	06/30/2017	H

va\_chkr3.101405  
06/30/2017

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
6302017	PYRL17		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	664.88	SP ED - EXTRA PAY	06/30/2017	H
	PYRL17		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,989.37	CO-CURRICULAR- EX PAY	06/30/2017	H
	PYRL17		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,050.00	OTHER EMPL BEN - WAIVERS	06/30/2017	H
	PYRL17		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	675.00	SAL-SUBS KDN	06/30/2017	H
	PYRL17		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,915.00	SUBSTITUTES - OHES	06/30/2017	H
	PYRL17		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,615.00	SUBSTITUTES - VILLAGE	06/30/2017	H
	PYRL17		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	SALARIES-TCHRS EXTRA PAY	06/30/2017	H
	PYRL17		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,555.00	SUBSTITUTES - LMS	06/30/2017	H
	PYRL17		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.00	HALL MONITORS	06/30/2017	H
	PYRL17		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,793.08	SUBSTITUTES - UMS	06/30/2017	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,194.09	SAL-TCHRS 9/12 CC	06/30/2017	H
	PYRL17		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	EXTRA PAY	06/30/2017	H
	PYRL17		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,287.72	SUBSTITUTES - MHS	06/30/2017	H
	PYRL17		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,366.87	SAL-TCHRS HOME INST	06/30/2017	H
	PYRL17		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	MCI- SUB AIDES	06/30/2017	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	136.69	SAL-TCHRS LLD	06/30/2017	H
	PYRL17		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	265.00	SUBSTITUTES	06/30/2017	H
	PYRL17		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB AIDES	06/30/2017	H
	PYRL17		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	5,715.00	SUBSTITUTES	06/30/2017	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
6302017				PAYROLL					
6302017	PYRL17		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	540.00	SUB AIDES	06/30/2017	H
	PYRL17		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES	06/30/2017	H
	PYRL17		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB AIDES	06/30/2017	H
	PYRL17		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	360.00	SUBSTITUTES	06/30/2017	H
	PYRL17		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	495.00	SUB AIDES	06/30/2017	H
	PYRL17		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,930.19	SP ED - HOME INSTRUCTION	06/30/2017	H
	PYRL17		11-230-100-101-11-EP	3224/MONTGOMERY BD.OF ED.	80	495.00	SALARIES OF TEACHERS	06/30/2017	H
	PYRL17		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	135.00	SUBSTITUTES	06/30/2017	H
	PYRL17		11-401-100-100-02-CH	3224/MONTGOMERY BD.OF ED.	80	655.00	CHAPERONES-VES	06/30/2017	H
	PYRL17		11-401-100-100-03-CH	3224/MONTGOMERY BD.OF ED.	80	1,450.00	CHAPERONES -MMS - LOWER	06/30/2017	H
	PYRL17		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED.	80	405.00	CHAPERONES-MMS - UPPER	06/30/2017	H
	PYRL17		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED.	80	480.00	CHAPERONES -MHS	06/30/2017	H
	PYRL17		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	10,502.00	COACHES	06/30/2017	H
	PYRL17		11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED.	80	260.00	STIPENDS - OFFICIALS	06/30/2017	H
	PYRL17		20-231-100-100-02-00	3224/MONTGOMERY BD.OF ED.	80	999.43	VES TITLE I SALARIES	06/30/2017	H
	PYRL17		20-231-100-100-02-NG	3224/MONTGOMERY BD.OF ED.	80	2,057.65	NG VES SALARIES	06/30/2017	H
	PYRL17		20-231-100-100-03-NG	3224/MONTGOMERY BD.OF ED.	80	4,069.18	NG LMS SALARIES	06/30/2017	H
	PYRL17		20-231-100-100-05-NG	3224/MONTGOMERY BD.OF ED.	80	3,716.44	NG HS SALARIES	06/30/2017	H

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06/30/2017

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Total For Check Number 6302017</b>					<b>\$125,657.63</b>			
* 88860630	17-B1309	06/30/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	24.30	06/30/2017	H
* 88870630	17-B1310	06/30/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	8,783.34	06/30/2017	H
	17-B1310	06/30/2017	20-231-200-200-02-00	3294/FICA - BOARD SHARE	79	76.46	06/30/2017	H
	17-B1310	06/30/2017	20-231-200-200-02-NG	3294/FICA - BOARD SHARE	79	157.41	06/30/2017	H
	17-B1310	06/30/2017	20-231-200-200-03-NG	3294/FICA - BOARD SHARE	79	311.30	06/30/2017	H
	17-B1310	06/30/2017	20-231-200-200-05-NG	3294/FICA - BOARD SHARE	79	284.31	06/30/2017	H
<b>Total For Check Number 88870630</b>					<b>\$9,612.82</b>			
* 88880630	17-B4077	RETRO	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	1,569.25	06/30/2017	H
		HEALTH E.K.						
	88888882	17-B1214	11-000-216-320-10-00	1748/NJ COMMISSION FOR BLIND	0	12,100.00	06/30/2017	H
* 99993967	17-03967	2011	11-190-100-610-04-00	5330/CHARTWELLS	76	688.00	06/30/2017	H
* 99994079	17-04079	2016-2017	11-000-270-610-12-00	5953/ANNETTE M WELLS	78	13.00	06/30/2017	H
		PETTY CASH						
	17-04079	2016-2017	11-190-100-610-03-41	5953/ANNETTE M WELLS	78	21.00	06/30/2017	H
		PETTY CASH						
	17-04079	2016-2017	11-190-100-610-04-40	5953/ANNETTE M WELLS	78	19.23	06/30/2017	H
		PETTY CASH						
	17-04079	2016-2017	11-190-100-610-04-42	5953/ANNETTE M WELLS	78	16.76	06/30/2017	H
		PETTY CASH						
	17-04079	2016-2017	11-240-100-610-04-00	5953/ANNETTE M WELLS	78	92.97	06/30/2017	H
		PETTY CASH						
	17-04079	2016-2017	11-401-100-610-04-00	5953/ANNETTE M WELLS	78	23.75	06/30/2017	H
		PETTY CASH						
<b>Total For Check Number 99994079</b>					<b>\$186.71</b>			
<b>Total for Hand Checks</b>					<b>\$149,838.71</b>			
<b>Total Posted Checks</b>					<b>\$512,172.72</b>			

# Montgomery School District

## Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,845.00	\$946.75			\$2,791.75
	10	11	\$323,456.70		\$138,166.53		\$461,623.23
	Fund 10	TOTAL	\$325,301.70	\$946.75	\$138,166.53		\$464,414.98
	20	20	\$29,154.61		\$11,672.18		\$40,826.79
	30	30	\$2,807.00				\$2,807.00
	60	60	\$4,123.95				\$4,123.95
	GRAND	TOTAL	\$361,387.26	\$946.75	\$149,838.71	\$0.00	\$512,172.72

\* 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**

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Food Service Acct -Check Series #3</b>									
5611	17-FS59	267471	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	1,260.82	SERVICES-FOOD SERVICE	06/30/2017	C
	17-FS64	268806	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	354.47	SERVICES-FOOD SERVICE	06/30/2017	C
	17-FS85	269868	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	8,555.00	SERVICES-FOOD SERVICE	06/30/2017	C
<b>Total For Check Number 5611</b>						<b>\$10,170.29</b>			
5612	Non A/P Chk		DB61-421- , CR61-101-	6402/MARION REINSON	61	70.40	REFUND FOOD SERVICE	06/30/2017	C
5613	17-FS94	54786459	61-910-310-420-25-00	3917/MADISON PLUMBING HEATING & INDUSTRIAL	61	133.78	SERVICES-FOOD SERVICE	06/30/2017	C
*	5615	Non A/P Chk	DB61-421- , CR61-101-	6409/MONICA LUIS	61	99.75	REFUND FOOD SVCS	06/30/2017	C
	5616	Non A/P Chk	DB61-421- , CR61-101-	6407/WILLIAM RARICH	61	39.70	REFUND FOOD SVCS	06/30/2017	C
	5617	Non A/P Chk	DB61-421- , CR61-101-	6408/NOAH SOKOLOFF	61	17.60	REFUND FOOD SVS	06/30/2017	C
<b>Total for Food Service Acct Check Series #3</b>						<b>\$10,531.52</b>			
<b>Total Posted Checks</b>						<b>\$10,531.52</b>			

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06/30/2017

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$10,304.07	\$227.45			\$10,531.52
	GRAND	TOTAL	\$10,304.07	\$227.45	\$0.00	\$0.00	\$10,531.52

\* 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