

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF DECEMBER 15, 2015

BILL LIST INCLUDING HAND CHECKS	\$	2,079,038.88
PAYROLL	\$	4,796,014.95
SUB-TOTAL DISBURSEMENTS	\$	6,875,053.83
FOOD SERVICE	\$	-
GRAND TOTAL BILL LIST	\$	<u>6,875,053.83</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
45846	16-01729	RI 1495264	11-213-100-610-10-00	4743/CAMBIUM LEARNING GROUP/VOYAGER	0	2,134.00	REPL CHK# 45644	11/30/2015	C
45847	16-B1005	3954	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	0	3,575.00	REPL CHK# 44509	11/30/2015	C
45848	16-01960	L2015-MTS-01	11-000-216-320-10-00	5513/EXCELLENCE IN EARLY CHILDHOOD EDUCATION	0	600.00	REPL CHK# 45286	11/30/2015	C
45849	16-B1001	081427243	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	47,729.86	HEALTH BENEFITS	12/04/2015	C
45850	16-B1001	081420032	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	471.23	HEALTH BENEFITS	12/04/2015	C
45851	16-B0945	410270	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	12/16/2015	C
45852	16-B1387	7175-51/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	12/16/2015	C
	16-B1387	9691-38/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	12/16/2015	C
	16-B1387	8953-40/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	12/16/2015	C
	16-B1387	13360-20/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	12/16/2015	C
	16-B1387	8208-44/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	12/16/2015	C
	16-B1387	14399-14/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	12/16/2015	C
	16-B1387	14824-10/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	12/16/2015	C
	16-B1387	14394-14/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	12/16/2015	C
	16-B1387	14823-10/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	12/16/2015	C
Total For Check Number 45852						\$4,183.11			
45853	16-B1119	800012008-D B JAN2016	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	5,574.03	TUITION-PRIVATE SCH	12/16/2015	C
	16-B1119	800012008-D B JAN2016	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	2,926.00	PUR. SVCS-EXTRA SVCS	12/16/2015	C
Total For Check Number 45853						\$8,500.03			
45854	16-B2212	10664267	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,020.00	MED/PHYSICIAN SVCS	12/16/2015	C
	16-B2212	10969961	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,620.00	MED/PHYSICIAN SVCS	12/16/2015	C
	16-B2212	11009330	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	540.00	MED/PHYSICIAN SVCS	12/16/2015	C
	16-B2212	10988894	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	360.00	MED/PHYSICIAN SVCS	12/16/2015	C
Total For Check Number 45854						\$3,540.00			
45855	16-B1774	8337	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	1,320.00	CONSULTANTS-REL SVCS	12/16/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45855	16-B1774	8381	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	1,040.00	CONSULTANTS-REL SVCS	12/16/2015	C
Total For Check Number 45855						\$2,360.00			
45856	16-B1531	13448-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,799.69	IDEA BASIC - PRIVATE SCH	12/16/2015	C
	16-B1532	13448-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,899.85	IDEA BASIC - PRIVATE SCH	12/16/2015	C
Total For Check Number 45856						\$5,699.54			
45857	16-B1740	122772	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	6,000.00	PURCHASED SERVICES	12/16/2015	C
45858	16-B1149	49235	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	30.80	SUPPLIES	12/16/2015	C
45859	16-B1258	306807	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	17.55	BUILDINGS - OHES	12/16/2015	C
	16-B1258	306852	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	1.95	BUILDINGS - OHES	12/16/2015	C
	16-B1258	306821	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	3.29	BUILDINGS - VES	12/16/2015	C
	16-B1258	306764	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	242.48	BUILDINGS - MHS	12/16/2015	C
	16-B1258	306825	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	3.95	BUILDINGS - OTHER	12/16/2015	C
	16-B1258	306843	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	11.98	GROUND	12/16/2015	C
	16-B1258	306864	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	14.06	GROUND	12/16/2015	C
Total For Check Number 45859						\$295.26			
45860	16-B1151	010-63760	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	154.70	SUPPLIES	12/16/2015	C
	16-B1151	010-67668	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	267.79	SUPPLIES	12/16/2015	C
	16-B1151	010-70925	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	236.69	SUPPLIES	12/16/2015	C
Total For Check Number 45860						\$659.18			
45861	16-B0928	8414	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	695.64	SECURITY SERVICES	12/16/2015	C
45862	16-B0993	022243-11/1-11/30/15	11-000-291-241-00-00	4944/DCRP	55	664.31	OTHER RETIREMENT CONTRIB	12/16/2015	C
45863	16-B1935	151123-8	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	55	725.00	POOL SUPPLIES	12/16/2015	C
45864	16-B0994	15K04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	12.84	SUPPLIES- CST	12/16/2015	C
	16-B0994	15K04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	12.84	SUPPLIES- IS	12/16/2015	C
	16-B0994	15K04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	12.84	GENERAL SUPPLIES - SUPE	12/16/2015	C
	16-B0994	15K04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	12/16/2015	C
	16-B0994	15K04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	12/16/2015	C

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POSTED CHECKS									
45864		17							
45864	16-B0994	15K04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	249.98	GENERAL SUPPLIES - VES	12/16/2015	C
		17							
	16-B0994	15K04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	130.38	GENERAL SUPPLIES - MMS	12/16/2015	C
		17							
	16-B0994	15K04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	12.84	BUSINESS OFFICE	12/16/2015	C
		17							
	16-B0994	15K04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	12.84	PERSONNEL SUPPLIES	12/16/2015	C
		17							
	16-B0994	15K04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	12.83	TECHNOLOGY OFFICE	12/16/2015	C
		17							
	16-B0994	15K04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	12.84	GENERAL OFFICE SUPPLIES	12/16/2015	C
		17							
	16-B0994	15K04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	12.84	TRANSPORT OFFICE SUPPLIE	12/16/2015	C
		17							
Total For Check Number 45864						\$538.02			
45865	16-B2052	279287	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	55	335.00	CONSULTANTS-REL SVCS	12/16/2015	C
	16-B1530	IN000054059	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,158.88	PUR. SVCS-EXTRA SVCS	12/16/2015	C
	16-B1530	IN000054059	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	6,168.32	IDEA Basic - Private Sch	12/16/2015	C
	16-B1530	IN000054158	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	456.00	IDEA Basic - Private Sch	12/16/2015	C
	16-B1529	IN000054058	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	6,168.32	IDEA BASIC - PRIVATE SCH	12/16/2015	C
Total For Check Number 45865						\$15,286.52			
45866	16-B1943	73612534	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	326.97	SUPPLIES	12/16/2015	C
	16-B1943	73672208	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	69.99	SUPPLIES	12/16/2015	C
Total For Check Number 45866						\$396.96			
45867	16-B1946	189205	11-000-270-615-12-00	1407/HA DEHART & SON	55	134.50	SUPPLIES	12/16/2015	C
	16-B1946	189368	11-000-270-615-12-00	1407/HA DEHART & SON	55	86.40	SUPPLIES	12/16/2015	C
	16-B1946	189295	11-000-270-615-12-00	1407/HA DEHART & SON	55	93.37	SUPPLIES	12/16/2015	C
Total For Check Number 45867						\$314.27			
45868	16-B1156	11/16/15-11/2	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	542.44	SUPPLIES	12/16/2015	C
		5/15							
45869	16-B1947	81673P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	32.97	SUPPLIES	12/16/2015	C
	16-B1947	82182P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	270.51	SUPPLIES	12/16/2015	C
Total For Check Number 45869						\$303.48			

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POSTED CHECKS									
45870	16-B2442	35511	11-000-261-610-03-67	5315/HUNTERDON LOCK & SAFE INC.	55	9.98	-BUILDINGS - MMS - LOWER	12/16/2015	C
	16-B2442	35511	11-000-261-610-04-67	5315/HUNTERDON LOCK & SAFE INC.	55	14.95	-BUILDINGS - MMS - UPPER	12/16/2015	C
	16-B2442	35511	11-000-261-610-05-67	5315/HUNTERDON LOCK & SAFE INC.	55	50.86	-BUILDINGS - MHS	12/16/2015	C
Total For Check Number 45870						\$75.79			
45871	16-B1159	520599	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	334.80	SUPPLIES	12/16/2015	C
45872	16-B1638	20150976	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	50,545.49	-CONTRACTED ROUTES	12/16/2015	C
	16-B1639	20150980	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	11,337.00	-CONTRACTED ROUTES	12/16/2015	C
Total For Check Number 45872						\$61,882.49			
45873	16-B2443	265659	11-000-261-610-05-67	4422/JOHNSTONE SUPPLY CO.	55	195.67	-BUILDINGS - MHS	12/16/2015	C
45874	16-B1525	332012012015	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	55	7,754.04	IDEA BASIC - PRIVATE SCH	12/16/2015	C
45875	16-B2524	840815	11-000-261-610-01-67	1545/LINCOLN SUPPLY CO.	55	30.40	-BUILDINGS - OHES	12/16/2015	C
45876	16-B1269	901462	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	57.25	-BUILDINGS - MHS	12/16/2015	C
	16-B1269	902877	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	155.63	-GROUNDS	12/16/2015	C
Total For Check Number 45876						\$212.88			
45877	16-B1148	100115031	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	144.92	SUPPLIES	12/16/2015	C
45878	16-B2754	ADMIN FEE REIMB	11-000-291-280-09-AM	4132/JAIME MACCARONE	55	800.00	TUITION REIMB. ADMIN	12/16/2015	C
45879	16-B1294	48197141	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	55	82.40	-BUILDINGS - VES	12/16/2015	C
	16-B1294	47985079	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	55	259.13	-BUILDINGS - MMS - LOWER	12/16/2015	C
Total For Check Number 45879						\$341.53			
45880	16-B1668	DECEMBER 2015	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	12/16/2015	C
45881	16-B1116	332001012016	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	7,920.00	TUITION-PRIVATE SCH	12/16/2015	C
45882	16-B2093	ALCAIDE1011	11-000-217-320-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	7,683.00	PUR. SVCS-EXTRA SVCS	12/16/2015	C
	16-B1955	NOV MONT FY16	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	11,938.89	CONTR. SVS. - SPEC. ED.	12/16/2015	C
Total For Check Number 45882						\$19,621.89			

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POSTED CHECKS									
45883	16-B1127	14183	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	20,789.04	TUITION-PRIVATE SCH	12/16/2015	C
45884	16-B1533	33200101201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	11,816.10	IDEA BASIC - PRIVATE SCH	12/16/2015	C
		6							
45885	16-B1447	WINTER SEASON	11-402-100-930-17-00	1633/MHS ATHLETIC ACCOUNT	55	26,000.00	OFFICIALS' FEES	12/16/2015	C
		14-15							
45886	16-B1800	24399	11-000-261-420-03-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	286.25	CONTINGENCY REPAIRS - B	12/16/2015	C
45887	16-B1075	22626	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	28.31	PURCHASED PROFESSIONAL S	12/16/2015	C
45888	16-B1007	11/10,11/24/1	11-000-230-339-08-00	5313/RED GLARE, LLC	55	195.00	PURCHASED SERVICES	12/16/2015	C
		5							
45889	16-B0942	0865-0011896	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	12/16/2015	C
		50							
45890	16-B1524	33201201201	20-250-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	5,450.37	IDEA BASIC - PRIVATE SCH	12/16/2015	C
		5							
45891	16-B1389	47994497	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	12/16/2015	C
	16-B1389	47994497	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	12/16/2015	C
	16-B1389	47994497	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	12/16/2015	C
Total For Check Number 45891						\$542.00			
45892	16-B2120	16-00356-AS	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,400.00	TUITION-SP. ED. LEA'S	12/16/2015	C
	16-B2473	16-00258	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	55	300.00	NON-PUBLIC FY14	12/16/2015	C
	16-B2474	16-00259	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	148.52	SUPPLEMTL AUX SVCS	12/16/2015	C
	16-B2474	16-00397	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	222.78	SUPPLEMTL AUX SVCS	12/16/2015	C
	16-B2474	16-00397	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,192.23	EXAM/CLASS CH. 193	12/16/2015	C
	16-B2474	16-00397	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	83.61	SPEECH - CH. 193	12/16/2015	C
Total For Check Number 45892						\$3,347.14			
45893	16-B2115	438-DEC2015	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	3,674.00	TUITION-VOC SCH REG	12/16/2015	C
	16-B2115	438-DEC2015	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	7,463.00	TUITION-VOC SCH SP ED	12/16/2015	C
Total For Check Number 45893						\$11,137.00			
45894	16-B1804	1CL814	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	1,326.65	COMPUTER REPAIR	12/16/2015	C
45895	16-B1163	34858	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	225.00	MAINT. OF VEHICLES BY G	12/16/2015	C
45896	16-B2210	20134399	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	6,396.00	CONSULTANTS-REL SVCS	12/16/2015	C
45897	16-B0951	R70870	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	12/16/2015	C
	16-B0951	R70870	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	12/16/2015	C

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POSTED CHECKS									
45897	16-B0951	R70870	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	-ALARM MAINTENANCE/MONIT	12/16/2015	C
	16-B0951	R70870	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	-ALARM MAINTENANCE/MONIT	12/16/2015	C
	16-B0951	R70870	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	-ALARM MAINTENANCE/MONIT	12/16/2015	C
	16-B0951	R70870	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	-ALARM MAINTENANCE/MONIT	12/16/2015	C
Total For Check Number 45897						\$396.67			
45898	16-B1123	107108-10/31/15-DL&A	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	11,789.16	TUITION-PRIVATE SCH	12/16/2015	C
	16-B2036	107108-10/31/15-CO	20-250-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,894.58	IDEA BASIC - PRIVATE SCH	12/16/2015	C
Total For Check Number 45898						\$17,683.74			
45899	16-B2301	420000	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.67	CST COPIERS	12/16/2015	C
	16-B2301	420000	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.67	COPIERS	12/16/2015	C
	16-B2301	420000	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.67	COPIERS - OHES	12/16/2015	C
	16-B2301	420000	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.67	COPIERS - VES	12/16/2015	C
	16-B2301	420000	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.00	COPIERS - LMS	12/16/2015	C
	16-B2301	420000	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.33	COPIERS - UMS	12/16/2015	C
	16-B2301	420000	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.33	COPIERS - HS	12/16/2015	C
Total For Check Number 45899						\$3,499.34			
45900	16-B2212	11028470	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,440.00	MED/PHYSICIAN SVCS	12/16/2015	C
45901	16-B1150	306923	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	12.18	SUPPLIES	12/16/2015	C
45902	16-B1265	38971	11-000-261-420-05-65	5292/CORE MECHANICAL, INC.	56	740.20	-CONTINGENCY REPAIRS - B	12/16/2015	C
45903	16-B1128	CN3567318-D	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	56	15.00	-GENERAL SUPPLIES - UMS	12/16/2015	C
45904	16-B0928	8423	11-000-266-420-05-00	5674/THE DAVIS GROUP	56	621.24	SECURITY SERVICES	12/16/2015	C
45905	16-B1124	233	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	56	10,100.00	TUITION-SP. ED. LEA'S	12/16/2015	C
45906	16-B2094	JAN2016-A.W	11-000-100-566-10-00	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	56	6,486.41	TUITION-PRIVATE SCH	12/16/2015	C
45907	16-B1033	315289	11-000-262-610-14-72	1236/FLEMINGTON DEPARTMENT STORE, INC.	56	122.50	-CUSTODIAL	12/16/2015	C
45908	16-B0965	06170456887	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	150.17	SUPPLIES - LMS-FAM & CON	12/16/2015	C
	16-B1819	06170115384	11-190-100-610-05-50	1242/SAKER SHOPPRITES,	56	48.32	FAM & CON SC-HS SUPPLIES	12/16/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45908				INC./FOODARAMA					
45908	16-B1819	06170464642	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	330.57	FAM & CON SC-HS SUPPLIES	12/16/2015	C
	16-B1819	06170461803	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	207.48	FAM & CON SC-HS SUPPLIES	12/16/2015	C
	16-B1819	06170454002	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	322.29	FAM & CON SC-HS SUPPLIES	12/16/2015	C
	16-B2128	06170341782	11-204-100-610-10-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	18.94	GENERAL SUPPLIES	12/16/2015	C
Total For Check Number 45908						\$1,077.77			
45909	16-B1946	189421	11-000-270-615-12-00	1407/HA DEHART & SON	56	169.54	SUPPLIES	12/16/2015	C
45910	16-B1156	12/1/15-12/4/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	369.11	SUPPLIES	12/16/2015	C
45911	16-B1947	82297P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	36.51	SUPPLIES	12/16/2015	C
	16-B1947	82337P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	36.51	SUPPLIES	12/16/2015	C
Total For Check Number 45911						\$73.02			
45912	16-B2168	2015-2016 01-OCT15	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	56	543.70	TUITION-PRIVATE SCH	12/16/2015	C
	16-B2168	2015-2016 01-NOV15	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	56	543.70	TUITION-PRIVATE SCH	12/16/2015	C
	16-B2168	2015-2016-01 -DEC15	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	56	543.70	TUITION-PRIVATE SCH	12/16/2015	C
	16-B2168	2015-2016 01-JAN16	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	56	543.70	TUITION-PRIVATE SCH	12/16/2015	C
	16-B2168	2015-2016 01-OCT15	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	56	318.80	PUR. SVCS-EXTRA SVCS	12/16/2015	C
	16-B2168	2015-2016 01-NOV15	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	56	318.80	PUR. SVCS-EXTRA SVCS	12/16/2015	C
	16-B2168	2015-2016-01 -DEC15	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	56	318.80	PUR. SVCS-EXTRA SVCS	12/16/2015	C
	16-B2168	2015-2016 01-JAN16	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	56	318.80	PUR. SVCS-EXTRA SVCS	12/16/2015	C
Total For Check Number 45912						\$3,450.00			
45913	16-B1122	33200101201 6-NW&JS	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	56	2,020.00	TUITION-PRIVATE SCH	12/16/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45914	16-B1595	93280	11-000-261-420-01-65	5917/KENCOR, INC.	56	64.00	-CONTINGENCY REPAIRS - B	12/16/2015	C
	16-B1595	93280	11-000-261-420-02-65	5917/KENCOR, INC.	56	32.00	-CONTINGENCY REPAIRS - B	12/16/2015	C
	16-B1595	93280	11-000-261-420-03-65	5917/KENCOR, INC.	56	32.00	-CONTINGENCY REPAIRS - B	12/16/2015	C
	16-B1595	93280	11-000-261-420-04-65	5917/KENCOR, INC.	56	127.00	-CONTINGENCY REPAIRS - B	12/16/2015	C
	16-B1595	93280	11-000-261-420-05-65	5917/KENCOR, INC.	56	222.00	-CONTINGENCY REPAIRS - B	12/16/2015	C
Total For Check Number 45914						\$477.00			
45915	16-B1934	10748	11-000-261-420-17-00	1613/LECO LABORATORY	56	80.00	CONTR SVC-ATHLETICS	12/16/2015	C
45916	16-B1269	901910	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	56	56.96	-BUILDINGS - MHS	12/16/2015	C
	16-B1269	971348	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	56	436.40	-BUILDINGS - MHS	12/16/2015	C
Total For Check Number 45916						\$493.36			
45917	16-B2531	1835	20-231-100-610-01-00	1650/MONTGOMERY BOE FOOD	56	103.50	OHES TITLE I SUPPLIES	12/16/2015	C
	16-B2596	1828	20-231-100-610-05-00	1650/MONTGOMERY BOE FOOD	56	35.00	HS TITLE I SUPPLIES	12/16/2015	C
	16-B2596	1831	20-231-100-610-05-00	1650/MONTGOMERY BOE FOOD	56	120.00	HS TITLE I SUPPLIES	12/16/2015	C
	16-B2596	1834	20-231-100-610-05-00	1650/MONTGOMERY BOE FOOD	56	92.95	HS TITLE I SUPPLIES	12/16/2015	C
Total For Check Number 45917						\$351.45			
45918	16-B1125	15754	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	56	34,795.20	TUITION-SP. ED. LEA'S	12/16/2015	C
45919	16-B2629	234619	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	5,337.40	SUPPLIES	12/16/2015	C
45920	16-B1223	900127176-D	11-000-222-610-03-00	1709/NEW YORK TIMES, THE	56	25.62	-GENERAL SUPPLIES - LMS	12/16/2015	C
		EC15-JAN1							
	16-B1131	897640579-11	11-000-222-610-04-00	1709/NEW YORK TIMES, THE	56	12.80	-GENERAL SUPPLIES - UMS	12/16/2015	C
		/22/15							
Total For Check Number 45920						\$38.42			
45921	16-B1115	1516-1-222	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	56	5,806.40	TUITION-PRIVATE SCH	12/16/2015	C
45922	16-B2010	11052-GK/GV	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	356.00	CONSULTANTS-REL SVCS	12/16/2015	C
	16-B2010	11185-GK/GV	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	712.00	CONSULTANTS-REL SVCS	12/16/2015	C
	16-B2002	11052-YC	11-000-219-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	178.00	PROF SVCS-EVALS	12/16/2015	C
		EVAL							
Total For Check Number 45922						\$1,246.00			
45923	16-B2099	14087-NOV15	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	56	3,859.80	TUITION-OTHER	12/16/2015	C
	16-B2099	14242-SEPT-OCT	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	56	5,110.00	TUITION-OTHER	12/16/2015	C
Total For Check Number 45923						\$8,969.80			

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POSTED CHECKS									
45924	16-B1197	13300-001625	11-000-222-610-05-00	2053/TIMES OF TRENTON NEWSPAPER	56	47.40	GENERAL SUPPLIES - MHS	12/16/2015	C
45925	16-B2113	14210-OCT20	11-000-100-569-10-00	5628/DAVID & CAROLYN WALSH	56	4,759.80	TUITION-OTHER	12/16/2015	C
45926	16-B2111	12321-OCT15	11-000-100-567-10-00	5952/WILLIAM & MARY BELBEN	56	12,896.00	TUITION-PR.SCH.O/STATE	12/16/2015	C
	16-B2111	12447-NOV15	11-000-100-567-10-00	5952/WILLIAM & MARY BELBEN	56	12,480.00	TUITION-PR.SCH.O/STATE	12/16/2015	C
Total For Check Number 45926						\$25,376.00			
45927	16-B2701	2015-2016	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	57	2,310.75	TUITION-PRIVATE SCH	12/16/2015	C
	16-B2701	2015-2016	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	57	1,354.90	PUR. SVCS-EXTRA SVCS	12/16/2015	C
Total For Check Number 45927						\$3,665.65			
45928	16-B1214	DECEMBER 2015	11-000-291-260-00-00	5665/NJ Schools Insurance Group	57	24,454.58	WORKER'S COMPENSATION	12/16/2015	C
45929	16-B1184	3944245-12/8/15	11-000-222-610-05-00	2945/PRINCETON PACKET	57	77.18	GENERAL SUPPLIES - MHS	12/16/2015	C
45930	16-B1388	C791149-711	11-000-262-420-07-00	5405/Sharp Business Systems	57	13.33	COPIERS	12/16/2015	C
	16-B1388	C791149-711	11-190-100-420-01-00	5405/Sharp Business Systems	57	26.67	COPIERS - OHES	12/16/2015	C
	16-B1388	C791149-711	11-190-100-420-05-00	5405/Sharp Business Systems	57	40.00	COPIERS - HS	12/16/2015	C
Total For Check Number 45930						\$80.00			
45931	16-B2709	16-00356-TH	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	57	5,873.95	TUITION-SP. ED. LEA'S	12/16/2015	C
45932	16-B1712	7565979209	11-190-100-530-16-00	2406/AT&T	58	643.98	VIDEO CONF. CHARGE	12/16/2015	C
45933	16-B0991	309938881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,144.97	TELEPHONE - DISTRICT	12/16/2015	C
		11/25/16							
45934	16-B0992	39417499	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	12/16/2015	C
45935	16-B1004	1018-2100241	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	225.59	PUBLIC WATER - OHES	12/16/2015	C
		84244 D							
	16-B1004	1018-2100236	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	12/16/2015	C
		13374 D							
	16-B1004	1018-2100228	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	563.24	PUBLIC WATER - OHES	12/16/2015	C
		81174 D							
	16-B1004	1018-2100223	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	354.44	PUBLIC WATER - OHES	12/16/2015	C
		90692 D							
	16-B1004	1018-2100192	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	12/16/2015	C
		92457 DE							
	16-B1004	1018-2100207	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	12/16/2015	C
		74720 DE							

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POSTED CHECKS									
45935	16-B1004	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	134.70	PUBLIC WATER - LMS	12/16/2015	C
		138886 D							
	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,111.93	PUBLIC WATER - UMS	12/16/2015	C
		56028 D							
	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	203.49	PUBLIC WATER - UMS	12/16/2015	C
		56080 D							
	16-B1004	1018-2100189	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	2,243.03	PUBLIC WATER - HS	12/16/2015	C
		24164 D							
Total For Check Number 45935						\$5,032.34			
45936	16-B1006	677905403	11-000-262-622-01-00	1821/PSE & G	58	26.15	ELECTRIC - OHES	12/16/2015	C
		DEC							
	16-B1006	6779055700	11-000-262-622-01-00	1821/PSE & G	58	14.10	ELECTRIC - OHES	12/16/2015	C
		DEC							
	16-B1006	6736577918	11-000-262-622-04-00	1821/PSE & G	58	281.43	ELECTRIC - UMS	12/16/2015	C
		DEC							
Total For Check Number 45936						\$321.68			
45937	16-B1012	9755881246	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	799.28	TELEPHONE - DISTRICT	12/16/2015	C
	16-02615	9754240929	11-000-230-610-11-00	2162/VERIZON WIRELESS	58	68.00	GENERAL SUPPLIES -ASSIS	12/16/2015	C
		DS							
	16-B2580	9755881246	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	40.46	LMS TITLE I SUPPLIES	12/16/2015	C
		B							
	16-B2532	9755881246	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	40.46	HS TITLE I SUPPLIES	12/16/2015	C
		A							
	16-B2597	9755881246	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	40.46	HS TITLE I SUPPLIES	12/16/2015	C
		C							
Total For Check Number 45937						\$988.66			
45938	16-01568	503	11-000-213-590-15-52	1174/AMERICAN ACADEMY OF PEDIATRICS/NJ CHAPTE	50	750.00	REGIST.-HEALTH SVCS	12/16/2015	C
45939	16-02316	478335	11-402-100-610-17-00	4601/ABSOLUTE FENCING GEAR	50	32.30	ATHLETIC SUPPLIES	12/16/2015	C
45940	16-02315	128326	11-402-100-610-17-00	1032/ALUMINUM ATHLETIC EQUIP.	50	260.00	ATHLETIC SUPPLIES	12/16/2015	C
45941	16-01515	2015-SI-5	11-000-223-590-11-52	1026/AMTNJ	50	129.00	REGIST.- IS	12/16/2015	C
45942	16-02380	11506	11-000-223-320-11-51	5976/ARTS HORIZONS, INC.	50	950.00	INSTRUCTIONAL SERVICES	12/16/2015	C
45943	16-02587	0012242354	11-000-240-610-02-00	1019/ASCD	51	23.45	GENERAL SUPPLIES - VES	12/16/2015	C
45944	16-02642	ARIN315897	11-000-240-610-03-00	2341/ATLANTIC TOMORROWS OFFICE	51	340.00	GENERAL SUPPLIES - MMS	12/16/2015	C
	16-02651	ARIN315734	11-000-251-610-07-00	2341/ATLANTIC TOMORROWS OFFICE	51	340.00	BUSINESS OFFICE	12/16/2015	C

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Total For Check Number 45944						\$680.00			
45945	16-02576	7658	20-275-200-500-11-52	4036/AVANT ASSESSMENT	50	500.00	TITLE II A - OTH PUR SVC	12/16/2015	C
45946	16-02279	3139263	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	15.99	GENERAL SUPPLIES - UMS	12/16/2015	C
	16-02493	51359256	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	50	527.12	GENERAL SUPPLIES -INSTR	12/16/2015	C
Total For Check Number 45946						\$543.11			
45947	16-02088	FALL15DESI GN/CONS	11-401-100-610-05-00	5570/TIMOTHY L. BARTHOLOMEW	51	3,000.00	SUPPLIES & MATERIALS -MH	12/16/2015	C
45948	16-02424	1134742-000	11-000-261-610-03-67	3650/BEEBE, INC.	50	21.00	BUILDINGS - MMS - LOWER	12/16/2015	C
	16-02453	1134818-000	11-000-261-610-04-67	3650/BEEBE, INC.	50	9.00	BUILDINGS - MMS - UPPER	12/16/2015	C
Total For Check Number 45948						\$30.00			
45949	16-02446	3170713	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	515.98	CUSTODIAL	12/16/2015	C
	16-02365	3170990	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	1,160.60	CUSTODIAL	12/16/2015	C
	16-02518	3170991	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	2,642.72	CUSTODIAL	12/16/2015	C
	16-02518	3170992	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	660.68	CUSTODIAL	12/16/2015	C
	16-02518	3170993	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	660.68	CUSTODIAL	12/16/2015	C
	16-01306	3170018	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	66.10	CUSTODIAL	12/16/2015	C
	16-02522	3171150	11-000-262-610-14-72	1065/BIO-SHINE INC.	51	104.55	CUSTODIAL	12/16/2015	C
Total For Check Number 45949						\$5,811.31			
45950	16-02641	TRAVEL11/13 /2015	11-000-223-580-11-52	3845/LYNN BLAKEMORE	50	43.38	TRAVEL - INS SVC	12/16/2015	C
45951	16-01310	97142279	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	50	5,990.03	ATHLETIC SUPPLIES	12/16/2015	C
	16-01310	97169200	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	50	1,776.60	ATHLETIC SUPPLIES	12/16/2015	C
Total For Check Number 45951						\$7,766.63			
45952	16-00550	49160905 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	279.12	SUPPLIES	12/16/2015	C
45953	16-00292	16145	11-000-263-610-14-00	1111/CASCADE SCHOOL SUPPLIES	50	179.30	SUPPLIES	12/16/2015	C
	16-02346	79573	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	96.32	SUPPLIES - HS - SOC STUD	12/16/2015	C
Total For Check Number 45953						\$275.62			
45954	16-02458	BCK8206	11-000-252-600-16-00	2291/CDW-GOVERNMENT	50	36.29	TECHNOLOGY OFFICE	12/16/2015	C
	16-02512	BDJ0010	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	773.20	SUPPLIES COMP REPAIR	12/16/2015	C
	16-02475	BDK5477	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	7,896.14	SUPPLIES COMP REPAIR	12/16/2015	C
	16-02475	BCH0327	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,083.00	SUPPLIES COMP REPAIR	12/16/2015	C
Total For Check Number 45954						\$9,588.63			
45955	16-02572	2016-USABO	11-401-100-890-05-00	5337/CENTER FOR EXCELLENCE IN EDUCATION	50	80.00	DUES/E.FEES/ROYALTIES/RO	12/16/2015	C
45956	16-02363	2100235	11-000-270-615-12-00	2278/CERTIFIED LABORATORIES	50	769.38	SUPPLIES	12/16/2015	C

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POSTED CHECKS									
45957	16-02743	MONTGOME	11-402-100-800-17-00	3934/COLTS NECK TRACK	51	600.00	ENTRY FEES	12/16/2015	C
		RYCARTY15							
45958	16-02539	010-70811	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	51	1,147.16	SUPPLIES	12/16/2015	C
45959	16-02364	40146141	11-000-262-610-14-73	4676/CUSTOM BANDAG, INC.	50	171.19	-VEHICLES - SUPPLIES	12/16/2015	C
	16-02364	40146139	11-000-262-610-14-73	4676/CUSTOM BANDAG, INC.	50	1,486.52	-VEHICLES - SUPPLIES	12/16/2015	C
	16-02364	40146140	11-000-262-610-14-73	4676/CUSTOM BANDAG, INC.	50	2,586.24	-VEHICLES - SUPPLIES	12/16/2015	C
	16-02700	40147901	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	51	4,933.16	SUPPLIES	12/16/2015	C
Total For Check Number 45959						\$9,177.11			
45960	16-02267	5735152	11-000-222-610-04-00	1133/DEMCO INC.	50	255.73	-GENERAL SUPPLIES - UMS	12/16/2015	C
	16-02408	5740039	11-190-100-610-04-48	1133/DEMCO INC.	50	516.60	SUPPLIES - UMS -CRS CONT	12/16/2015	C
Total For Check Number 45960						\$772.33			
45961	16-01322	03673797-IN	11-402-100-610-17-00	3204/DGS/DEARY'S GYMNASTICS SUPPLY	50	50.40	ATHLETIC SUPPLIES	12/16/2015	C
45962	16-02452	248433F	11-000-262-610-14-73	3950/DITSCHMAN/FLEMINGTON FORD	50	156.73	-VEHICLES - SUPPLIES	12/16/2015	C
45963	16-01224	7801770	11-000-222-610-03-00	4754/EBSCO INDUSTRIES, INC.	51	162.50	-GENERAL SUPPLIES - LMS	12/16/2015	C
	16-01224	7805551	11-000-222-610-03-00	4754/EBSCO INDUSTRIES, INC.	51	24.70	-GENERAL SUPPLIES - LMS	12/16/2015	C
Total For Check Number 45963						\$187.20			
45964	16-01259	7802253	11-000-222-610-02-00	1192/EBSCO INFORMATION SERVICES	51	626.36	-GENERAL SUPPLIES - VES	12/16/2015	C
45965	16-01466	1426	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	4,162.00	SUPPLIES - VES - SCIENCE	12/16/2015	C
45966	16-02635	MONTGOM1506	11-219-100-320-10-00	4929/EDUCERE, LLC	50	399.00	HOME INSTRUCT PURCH PROF	12/16/2015	C
45967	16-02467	1601157	11-190-100-420-16-00	1720/EIRC	50	720.00	COMPUTER REPAIR	12/16/2015	C
	16-01057	1600576	12-000-100-730-16-00	1720/EIRC	50	19,400.00	-INSTRUCTIONAL EQUIP. -	12/16/2015	C
	16-01057	1600201	12-000-100-730-16-00	1720/EIRC	50	167,248.00	-INSTRUCTIONAL EQUIP. -	12/16/2015	C
Total For Check Number 45967						\$187,368.00			
45968	16-01818	10695296	11-190-100-610-05-47	1217/EMC/PARADIGM PUBLISHING	50	2,591.90	SUPPLIES - HS - WLD LANG	12/16/2015	C
	16-01953	10700254	11-190-100-640-05-48	1217/EMC/PARADIGM PUBLISHING	50	584.82	TEXTBKS - HS - CR0S CONT	12/16/2015	C
Total For Check Number 45968						\$3,176.72			
45969	16-02667	TRAVELSEP	11-190-100-580-19-52	5995/JEAN EVERTSEN	50	22.94	TRAVEL-BET SCHS	12/16/2015	C
		T&OCT							
45970	16-02627	6410	11-000-270-420-12-00	1223/FINGERS AUTO RADIATOR/AC	50	198.50	-MAINT. OF VEHICLES BY G	12/16/2015	C
45971	16-02041	42293	11-000-270-610-12-00	1236/FLEMINGTON DEPARTMENT	50	227.60	TRANSPORT OFFICE SUPPLIE	12/16/2015	C

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POSTED CHECKS									
45971				STORE, INC.					
45972	16-02343	1900649A	11-401-100-610-03-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	48.28	SUPPLIES & MATERIALS -MM	12/16/2015	C
45973	16-02549	A-21231	11-401-100-610-05-00	5984/FOY INVENTERPRISES, INC.	51	70.16	SUPPLIES & MATERIALS -MH	12/16/2015	C
	16-02549	A-21231	11-401-100-890-05-00	5984/FOY INVENTERPRISES, INC.	51	2,145.00	DUES/E.FEES/ROYALTIES/RO	12/16/2015	C
Total For Check Number 45973						\$2,215.16			
45974	16-02347	INVUS45215	11-000-251-590-09-52	3174/FROTLINE PLACEMENT TECHNOLOGIES	51	695.00	-PERSONNEL REGISTRATIONS	12/16/2015	C
45975	16-02534	REIMBTRAV	11-000-240-580-05-52	5066/CORIE GAYLORD	50	586.00	TRAVEL-MHS	12/16/2015	C
	16-02533	REIMB11/5/1	11-000-240-590-05-52	5066/CORIE GAYLORD	50	490.00	REGISTRATIONS-MHS	12/16/2015	C
Total For Check Number 45975						\$1,076.00			
45976	16-02762	2016-0001CA	11-000-251-890-13-00	1284/GPANJ, INC.	51	100.00	-MEMBERSHIPS - PURCHASIN	12/16/2015	C
45977	16-01063	PINV89122	11-000-222-610-05-00	4045/GUMDROP BOOKS	50	2,698.98	-GENERAL SUPPLIES - MHS	12/16/2015	C
45978	16-02602	401650	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	50	404.31	-VEHICLES - SUPPLIES	12/16/2015	C
45979	16-02676	TRAVEL11/12	11-000-223-580-11-52	5392/HARSELL, ERIN	50	18.00	TRAVEL - INS SVC	12/16/2015	C
			/2015						
45980	16-00423	21103088	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	6.94	SUPPLIES	12/16/2015	C
	16-00423	22114862	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	14.63	SUPPLIES	12/16/2015	C
	16-00423	21083581	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	364.45	SUPPLIES	12/16/2015	C
	16-00429	21083590	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	306.36	SUPPLIES	12/16/2015	C
Total For Check Number 45980						\$692.38			
45981	16-02166	7750005711	11-190-100-610-16-00	1377/HEWLETT PACKARD BUS STOR	50	75.28	SUPPLIES COMP REPAIR	12/16/2015	C
	16-02451	56601293	12-000-100-730-16-00	1377/HEWLETT PACKARD BUS STOR	50	57.42	-INSTRUCTIONAL EQUIP. -	12/16/2015	C
	16-02451	56596884	12-000-100-730-16-00	1377/HEWLETT PACKARD BUS STOR	50	2,184.86	-INSTRUCTIONAL EQUIP. -	12/16/2015	C
Total For Check Number 45981						\$2,317.56			
45982	16-02478	15-00743960	11-190-100-610-16-00	4112/HOWARD COMPUTERS	50	3,632.00	SUPPLIES COMP REPAIR	12/16/2015	C
45983	16-00778	341511756	11-000-262-610-14-72	5012/INTERLINE BRANDS INC./SUPPLYWORKS	50	140.24	SUPPLIES	12/16/2015	C
45984	16-02494	94	11-000-270-615-12-00	5604/J. MCGINLEY CO.	50	272.20	SUPPLIES	12/16/2015	C
45985	16-02388	60019	11-000-263-610-14-00	5932/JEFECO EQUIPMENT SUPPLIES, INC.	50	35.00	-GROUNDS	12/16/2015	C
45986	16-02188	11/17/1516-02	11-000-222-590-02-52	5153/JUDY FREEMAN'S WORKSHOPS, LLC	51	199.00	REGISTRATIONS - VES	12/16/2015	C
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POSTED CHECKS									
45987	16-02129	01P14901	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	87.99	SUPPLIES - LMS - MUSIC	12/16/2015	C
	16-02307	01P33164	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	54.00	SUPPLIES - UMS - MUSIC	12/16/2015	C
Total For Check Number 45987						\$141.99			
45988	16-02095	92757	11-000-261-420-04-65	5917/KENCOR, INC.	50	2,355.00	-CONTINGENCY REPAIRS - B	12/16/2015	C
45989	16-02745	MONTGOME	11-402-100-800-17-00	1565/LAWRENCEVILLE SCHOOL	51	510.00	ENTRY FEES	12/16/2015	C
		RYGIRLBOYE							
		NT							
45990	16-02481	93048	11-000-223-610-11-51	5403/LEARNING FORWARD	50	289.00	-GENERAL SUPPLIES -INSTR	12/16/2015	C
45991	16-02554	70291	11-190-100-610-05-42	5345/LOWE'S HOME CENTERS INC.	51	75.22	SUPPLIES - HS - SCIENCE	12/16/2015	C
45992	16-02506	108395	11-190-100-610-05-40	1588/LUCK'S MUSIC LIBRARY	51	68.46	SUPPLIES - HS - MUSIC	12/16/2015	C
	16-02506	108554	11-190-100-610-05-40	1588/LUCK'S MUSIC LIBRARY	51	83.35	SUPPLIES - HS - MUSIC	12/16/2015	C
Total For Check Number 45992						\$151.81			
45993	16-02640	45168	11-000-261-420-05-62	1648/MACK INDUSTRIES INC.	51	1,230.00	-BOILER CLEANING - MHS	12/16/2015	C
45994	16-00739	016951	11-000-262-610-14-72	5270/MAINTENANCE SUPPLY COMPANY	50	41.70	SUPPLIES	12/16/2015	C
45995	16-02592	NS1755015	11-190-100-610-04-40	4058/MAKEMUSIC, INC.	50	427.90	SUPPLIES - UMS - MUSIC	12/16/2015	C
	16-02568	NS1755733	11-190-100-610-05-40	4058/MAKEMUSIC, INC.	51	596.00	SUPPLIES - HS - MUSIC	12/16/2015	C
Total For Check Number 45995						\$1,023.90			
45996	16-02541	656242	11-000-270-420-12-00	2760/MALOUF AUTO GROUP	50	630.00	-MAINT. OF VEHICLES BY G	12/16/2015	C
	16-02541	656242	11-000-270-615-12-00	2760/MALOUF AUTO GROUP	50	384.21	SUPPLIES	12/16/2015	C
Total For Check Number 45996						\$1,014.21			
45997	16-02308	00000148	11-000-219-590-10-52	5968/MAPLE LEAF CENTER	50	175.00	REGISTRATIONS - CST	12/16/2015	C
45998	16-02680	MILEAGEFAL	11-402-100-580-17-52	2727/TONY MASELLI	50	362.70	TRAVEL	12/16/2015	C
		LSEASON							
45999	16-02225	127638/	11-190-100-610-02-41	2776/MATH LEAGUE PRESS	50	99.90	SUPPLIES - VES - MATH	12/16/2015	C
46000	16-02600	TRAVELREIM	11-000-240-580-10-52	5544/MARY MCLOUGHLIN	50	136.30	DIR PUPIL SVC TRAVEL	12/16/2015	C
		SEPT-OCT							
46001	16-02579	FALLTRAVEL	11-402-100-580-17-52	1673/ROBERT MELUSKY	50	97.40	TRAVEL	12/16/2015	C
		15							
46002	16-02495	274391	11-000-270-420-12-00	4066/MERCER SPRING CORPORATION	50	650.00	-MAINT. OF VEHICLES BY G	12/16/2015	C
	16-02495	274391	11-000-270-615-12-00	4066/MERCER SPRING CORPORATION	50	820.88	SUPPLIES	12/16/2015	C
Total For Check Number 46002						\$1,470.88			
46003	16-02694	694	11-000-270-390-12-00	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	300.00	-COMPUTER SERVICES	12/16/2015	C

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46004	16-02647	REIMB10/26/2015STC	11-000-219-590-10-52	4950/KERRY MILLER	50	196.00	REGISTRATIONS - CST	12/16/2015	C
46005	16-02623	MILEAGE10/28/2015	11-000-223-580-11-52	5992/MELISSA MILLER	50	16.43	TRAVEL - INS SVC	12/16/2015	C
46006	16-02425	154959	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	50	66.00	SUPPLIES - MHS	12/16/2015	C
	16-02425	154958	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	50	239.00	SUPPLIES - MHS	12/16/2015	C
	16-02460	155000	11-000-219-610-10-00	3854/ROAN PRINTING, INC.	50	164.00	SUPPLIES- CST	12/16/2015	C
	16-02460	155041	11-000-219-610-10-00	3854/ROAN PRINTING, INC.	50	44.00	SUPPLIES- CST	12/16/2015	C
	16-02406	155058	11-000-240-610-01-00	3854/ROAN PRINTING, INC.	50	22.00	GENERAL SUPPLIES - OHES	12/16/2015	C
	16-02389	155028	11-000-240-610-03-00	3854/ROAN PRINTING, INC.	50	216.00	GENERAL SUPPLIES - MMS	12/16/2015	C
	16-02389	155031	11-000-240-610-03-00	3854/ROAN PRINTING, INC.	50	440.00	GENERAL SUPPLIES - MMS	12/16/2015	C
	16-02477	154960	11-000-240-610-05-00	3854/ROAN PRINTING, INC.	50	598.00	GENERAL SUPPLIES - MHS	12/16/2015	C
	16-02405	154980	11-000-251-610-07-00	3854/ROAN PRINTING, INC.	50	570.00	BUSINESS OFFICE	12/16/2015	C
	16-02405	155034	11-000-251-610-07-00	3854/ROAN PRINTING, INC.	50	72.00	BUSINESS OFFICE	12/16/2015	C
	16-02407	155032	11-000-261-610-01-67	3854/ROAN PRINTING, INC.	50	22.00	BUILDINGS - OHES	12/16/2015	C
	16-02407	155032	11-000-261-610-02-67	3854/ROAN PRINTING, INC.	50	22.00	BUILDINGS - VES	12/16/2015	C
	16-02407	155032	11-000-261-610-03-67	3854/ROAN PRINTING, INC.	50	22.00	BUILDINGS - MMS - LOWER	12/16/2015	C
	16-02407	155032	11-000-261-610-04-67	3854/ROAN PRINTING, INC.	50	22.00	BUILDINGS - MMS - UPPER	12/16/2015	C
	16-02407	155032	11-000-261-610-05-67	3854/ROAN PRINTING, INC.	50	22.00	BUILDINGS - MHS	12/16/2015	C
	16-02407	155032	11-000-261-610-14-67	3854/ROAN PRINTING, INC.	50	22.00	BUILDINGS - OTHER	12/16/2015	C
	16-02401	155015	11-402-100-610-17-00	3854/ROAN PRINTING, INC.	50	247.00	ATHLETIC SUPPLIES	12/16/2015	C
Total For Check Number 46006						\$2,810.00			
46007	16-02461	154961	11-000-213-610-15-00	3854/ROAN PRINTING, INC.	51	123.00	SUPPLIES-HEALTH SVCS	12/16/2015	C
	16-02461	154976	11-000-213-610-15-00	3854/ROAN PRINTING, INC.	51	173.00	SUPPLIES-HEALTH SVCS	12/16/2015	C
	16-02461	155002	11-000-213-610-15-00	3854/ROAN PRINTING, INC.	51	591.00	SUPPLIES-HEALTH SVCS	12/16/2015	C
	16-02461	155016	11-000-213-610-15-00	3854/ROAN PRINTING, INC.	51	66.00	SUPPLIES-HEALTH SVCS	12/16/2015	C
	16-02397	155062	11-000-240-610-02-00	3854/ROAN PRINTING, INC.	51	219.00	GENERAL SUPPLIES - VES	12/16/2015	C
	16-02389	154975	11-000-240-610-03-00	3854/ROAN PRINTING, INC.	50	161.00	GENERAL SUPPLIES - MMS	12/16/2015	C
	16-02477	154973	11-000-240-610-05-00	3854/ROAN PRINTING, INC.	50	673.00	GENERAL SUPPLIES - MHS	12/16/2015	C
	16-02477	155014	11-000-240-610-05-00	3854/ROAN PRINTING, INC.	50	830.00	GENERAL SUPPLIES - MHS	12/16/2015	C
	16-02490	155033	11-000-251-610-09-00	3854/ROAN PRINTING, INC.	50	154.00	PERSONNEL SUPPLIES	12/16/2015	C
	16-02490	155039	11-000-251-610-09-00	3854/ROAN PRINTING, INC.	50	44.00	PERSONNEL SUPPLIES	12/16/2015	C
	16-02387	155063	11-000-251-610-13-00	3854/ROAN PRINTING, INC.	51	89.00	PURCHASING OFFICE	12/16/2015	C
	16-02496	155043	11-000-270-610-12-00	3854/ROAN PRINTING, INC.	50	779.00	TRANSPORT OFFICE SUPPLIE	12/16/2015	C
	16-02496	155054	11-000-270-610-12-00	3854/ROAN PRINTING, INC.	50	119.00	TRANSPORT OFFICE SUPPLIE	12/16/2015	C
Total For Check Number 46007						\$4,021.00			
46008	16-02461	155042	11-000-213-610-15-00	3854/ROAN PRINTING, INC.	51	293.00	SUPPLIES-HEALTH SVCS	12/16/2015	C

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46009	16-02570	M0029790	11-190-100-610-05-48	4804/MODERN SCHOOL SUPPLIES, INC.	50	121.63	SUPPLIES - HS - CROS CON	12/16/2015	C
46010	16-02505	GANNON10/2 3/15	11-000-262-330-14-00	2719/MONTGOMERY MED ASSOC LLC	50	105.00	EMPLOYEE PHYSICALS-NEW	12/16/2015	C
	16-02653	23829	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	50	180.00	ENVIRONMENTAL COMPLIANC	12/16/2015	C
	16-02653	22137JR11/1 0/2015	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	50	180.00	ENVIRONMENTAL COMPLIANC	12/16/2015	C
	16-02653	21344	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	50	180.00	ENVIRONMENTAL COMPLIANC	12/16/2015	C
	16-02653	21543	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	50	180.00	ENVIRONMENTAL COMPLIANC	12/16/2015	C
	16-02653	890466GH11/ 10/2015	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	50	180.00	ENVIRONMENTAL COMPLIANC	12/16/2015	C
	16-02653	23973ER11/1 0/2015	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	50	180.00	ENVIRONMENTAL COMPLIANC	12/16/2015	C
Total For Check Number 46010						\$1,185.00			
46011	16-02544	3RDQUARTE R2015	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	660.84	VEHICLES - SUPPLIES	12/16/2015	C
	16-01713	GASUSE2ND QUARTER20 15	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	693.57	VEHICLES - SUPPLIES	12/16/2015	C
Total For Check Number 46011						\$1,354.41			
46012	16-02650	SECURITY11/ 12/2015	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	937.50	POLICE SERVICES	12/16/2015	C
46013	16-02542	5132489	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	51	91.90	EQUIPMENT REPAIRS	12/16/2015	C
	16-02589	5132493	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	51	320.45	EQUIPMENT REPAIRS	12/16/2015	C
	16-02510	5132500	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	110.00	EQUIPMENT REPAIRS	12/16/2015	C
	16-02658	5959393	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	308.08	SUPPLIES - LMS - MUSIC	12/16/2015	C
	16-02628	5959394	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	51	397.94	SUPPLIES - HS - MUSIC	12/16/2015	C
	16-02186	5045047	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	36.00	SUPPLIES & MATERIALS -VE	12/16/2015	C
	16-02186	5690281	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	28.00	SUPPLIES & MATERIALS -VE	12/16/2015	C
Total For Check Number 46013						\$1,292.37			
46014	16-02137	ZJ899317-KFI	11-190-100-610-05-47	1722/NATIONAL BUSINESS FURNITURE	50	368.00	SUPPLIES - HS - WLD LANG	12/16/2015	C
46015	16-02450	763150036-00 1	11-000-251-610-09-00	1767/NATIONAL SEMINARS TRAINING	50	105.95	PERSONNEL SUPPLIES	12/16/2015	C

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POSTED CHECKS									
46016	16-02614	MHSJV15-16	11-402-100-890-17-00	5781/N.E.C.H.L./NORTHEAST DUES	50	4,400.00	MEMBERSHIPS	12/16/2015	C
46017	16-02391	FIONA BORLAND	11-000-221-890-11-00	2833/NJ ECC INC.	50	1,125.00	MEMBERSHIPS- IS	12/16/2015	C
46018	16-02379	3175090	11-000-223-590-11-52	2830/NSTA	50	925.00	REGIST. - IS	12/16/2015	C
46019	16-02314	13578	11-000-261-420-14-65	3191/OLIVER COMMUNICATIONS GROUP, INC.	50	1,550.00	-CONTINGENCY REPAIRS - B	12/16/2015	C
46020	16-01975	673468774-01	11-000-218-610-01-00	1789/ORIENTAL TRADING COMPANY	50	208.99	SUPPLIES - OHES	12/16/2015	C
46021	16-02334	2015-30252	11-402-100-610-17-00	5972/PARTAC PEAT CORPORATION	51	465.50	ATHLETIC SUPPLIES	12/16/2015	C
46022	16-02535	319039	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	351.75	SUPPLIES - HS - CROS CON	12/16/2015	C
46023	16-01689	4024075614	11-190-100-640-05-47	5897/PEARSON EDUCATION INC.	50	356.77	TEXTBKS - HS - WLD LANG	12/16/2015	C
	16-01332	4023997808	11-190-100-640-05-47	5897/PEARSON EDUCATION INC.	50	725.30	TEXTBKS - HS - WLD LANG	12/16/2015	C
Total For Check Number 46023						\$1,082.07			
46024	16-01658	10402127	11-000-216-610-10-00	3160/PEARSON	50	735.79	SUPPLIES-REL. SVCS	12/16/2015	C
	16-01415	10317738	11-000-219-610-10-00	3160/PEARSON	50	464.13	SUPPLIES- CST	12/16/2015	C
	16-01408	10316446	11-000-219-610-10-00	3160/PEARSON	50	1,634.17	SUPPLIES- CST	12/16/2015	C
	16-01408	10316445	11-000-219-610-10-00	3160/PEARSON	50	656.25	SUPPLIES- CST	12/16/2015	C
Total For Check Number 46024						\$3,490.34			
46025	16-02394	022609	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	194.68	-BUILDINGS - OHES	12/16/2015	C
	16-02394	022609A	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	157.14	-BUILDINGS - OHES	12/16/2015	C
	16-02394	022609B	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	612.00	-BUILDINGS - OHES	12/16/2015	C
	16-01854	022061	11-000-261-610-04-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	114.48	-BUILDINGS - MMS - UPPER	12/16/2015	C
	16-02436	022659	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	123.00	-BUILDINGS - MHS	12/16/2015	C
	16-02514	022749	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	186.60	-BUILDINGS - MHS	12/16/2015	C
	16-02514	022749A	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	195.20	-BUILDINGS - MHS	12/16/2015	C
	16-02368	022610	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	820.59	-BUILDINGS - MHS	12/16/2015	C
	16-02368	022610A	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	78.10	-BUILDINGS - MHS	12/16/2015	C

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POSTED CHECKS									
46025	16-02368	022610B	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	57.00	BUILDINGS - MHS	12/16/2015	C
Total For Check Number 46025						\$2,538.79			
46026	16-02707	MONTXBART	11-402-100-800-17-00	5997/PHS TRACK/XC	51	400.00	ENTRY FEES	12/16/2015	C
				HOLOMEW15					
46027	16-02675	TRAVEL11/12	11-000-223-580-11-52	5391/PITT, CARYL	50	18.00	TRAVEL - INS SVC	12/16/2015	C
				/2015					
46028	16-02643	TRAVEL11/12	11-000-223-580-11-52	5994/LYNN POWERS	50	18.00	TRAVEL - INS SVC	12/16/2015	C
				/2015					
46029	16-02540	1208776	11-000-270-615-12-00	5678/PPC LUBRICANTS, INC.	50	1,744.45	SUPPLIES	12/16/2015	C
46030	16-02312	2355781	11-000-216-610-10-00	1819/PRO-ED, INC.	50	233.09	SUPPLIES-REL. SVCS	12/16/2015	C
46031	16-02328	S1308682.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	51	299.40	ATHLETIC SUPPLIES	12/16/2015	C
				4					
	16-02328	S1308682.11	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	51	27.84	ATHLETIC SUPPLIES	12/16/2015	C
	16-02328	S1308682.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	51	540.00	ATHLETIC SUPPLIES	12/16/2015	C
				2					
Total For Check Number 46031						\$867.24			
46032	16-01552	0528005758	11-213-100-610-10-00	1909/RAND MC NALLY	50	196.00	GENERAL SUPPLIES-RC	12/16/2015	C
46033	16-02545	5403783	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	399.21	GENERAL SUPPLIES -OHES	12/16/2015	C
	16-01863	5331164	11-190-100-610-01-43	1905/REALLY GOOD STUFF	50	182.35	SUPPLIES - OHES-LANG ART	12/16/2015	C
Total For Check Number 46033						\$581.56			
46034	16-02744	MONTGOME	11-402-100-800-17-00	5120/REBEL TRACK CLUB	51	550.00	ENTRY FEES	12/16/2015	C
				RYDEMARES					
				T15					
46035	16-01852	10558	11-000-223-320-11-51	5913/RED-E SET GROW, LLC	50	2,250.00	INSTRUCTIONAL SERVICES	12/16/2015	C
46036	16-02039	0865-0011881	11-000-262-420-14-00	1946/REPUBLIC SERVICES OF NJ, LLC	50	600.00	SERVICES	12/16/2015	C
				91					
46037	16-02523	142228	11-000-222-610-05-00	5983/SALEM PRESS	51	916.00	GENERAL SUPPLIES - MHS	12/16/2015	C
46038	16-02672	REG&TRAV1	11-000-223-590-11-52	5555/DEBORAH SARMIR	50	900.00	REGIST.- IS	12/16/2015	C
				1/9-11/18					
	16-02672	REG&TRAV1	11-000-230-580-11-52	5555/DEBORAH SARMIR	50	53.00	TRAVEL - ASST. SU	12/16/2015	C
				1/9-11/18					
Total For Check Number 46038						\$953.00			
46039	16-02516	3069060-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	60.80	SUPPLIES-HEALTH SVCS	12/16/2015	C
	16-02325	3062940-00	11-215-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	1,999.37	GENERAL SUPPLIES	12/16/2015	C
	16-02668	3076770-00	11-215-100-610-10-00	2029/SCHOOL HEALTH CORP.	51	873.45	GENERAL SUPPLIES	12/16/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 46039						\$2,933.62			
46040	16-02504	310721-99	11-401-100-340-05-00	5975/SCHOOL PAPER EXPRESS	50	238.00	PRINTING-PAW PRINT/LIT.	12/16/2015	C
46041	16-02187	20811546525	11-190-100-610-02-00	5591/SCHOOL SPECIALTY, INC.	51	183.12	GENERAL SUPPLIES-VES	12/16/2015	C
		1							
46042	16-00523	20811441432	11-190-100-610-05-46	1996/SCHOOL SPECIALTY, INC.	50	458.68	SUPPLIES	12/16/2015	C
		3							
	16-00523	20811470480	11-190-100-610-05-46	1996/SCHOOL SPECIALTY, INC.	50	112.91	SUPPLIES	12/16/2015	C
		5							
	16-00523	30810233740	11-190-100-610-05-46	1996/SCHOOL SPECIALTY, INC.	50	57.48	SUPPLIES	12/16/2015	C
		6							
Total For Check Number 46042						\$629.07			
46043	16-02632	R-48471	11-000-262-390-14-00	3088/SCHOOLDUDE.COM	50	4,135.00	PURCH PROF SVCS	12/16/2015	C
46044	16-02681	MONTTOURN	11-402-100-800-17-00	2986/SCIAA	50	2,250.00	ENTRY FEES	12/16/2015	C
		YFEES15							
46045	16-02560	9494	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	550.00	HOME INSTRUCT PURCH PROF	12/16/2015	C
	16-02560	9607	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	550.00	HOME INSTRUCT PURCH PROF	12/16/2015	C
	16-02636	9707	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	550.00	HOME INSTRUCT PURCH PROF	12/16/2015	C
Total For Check Number 46045						\$1,650.00			
46046	16-02224	MARCHBAND	11-401-100-610-05-00	4533/SCOTT SLUTTER	51	3,000.00	SUPPLIES & MATERIALS -MH	12/16/2015	C
		ARRANG1-4							
46047	16-02537	1290717-IN	11-190-100-610-03-40	2351/SOUTHWEST STRINGS	50	1,618.35	SUPPLIES - LMS - MUSIC	12/16/2015	C
46048	16-02569	3285909693	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	132.98	GENERAL SUPPLIES - MMS	12/16/2015	C
	16-02448	3283556039	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	26.83	GENERAL SUPPLIES - MMS	12/16/2015	C
	16-02608	3285132568	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	50	37.87	BUSINESS OFFICE	12/16/2015	C
	16-02583	285909699	11-190-100-610-03-16	5585/STAPLES ADVANTAGE	51	166.78	SUPPLIES - LMS - COMPUTR	12/16/2015	C
	16-02448	3283556039	11-190-100-610-04-16	5585/STAPLES ADVANTAGE	50	98.00	SUPPLIES - UMS - COMPUTR	12/16/2015	C
	16-02383	3283351426	11-190-100-610-05-45	5585/STAPLES ADVANTAGE	51	448.72	SUPPLIES - HS - SOC STUD	12/16/2015	C
	16-02382	3286031579	11-215-100-610-10-00	5585/STAPLES ADVANTAGE	51	597.70	GENERAL SUPPLIES	12/16/2015	C
Total For Check Number 46048						\$1,508.88			
46049	16-01764	3278593523	11-000-240-610-05-00	4557/STAPLES ADVANTAGE	50	39.99	GENERAL SUPPLIES - MHS	12/16/2015	C
	16-01764	3278593525	11-000-240-610-05-00	4557/STAPLES ADVANTAGE	50	11.98	GENERAL SUPPLIES - MHS	12/16/2015	C
Total For Check Number 46049						\$51.97			
46050	16-02720	2395045	11-000-270-420-12-00	1018/STEWART & STEVENSON	51	4,939.77	MAINT. OF VEHICLES BY G	12/16/2015	C

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POSTED CHECKS									
46050				POWER PRODUCTS, LLC					
46051	16-02599	4H683A 1	11-000-240-610-03-00	2347/STEWART BUSINESS SYSTEMS	51	185.05	GENERAL SUPPLIES - MMS	12/16/2015	C
46052	16-02089	69311	11-000-263-610-14-00	5327/STRYKER'S PAINT STORE, INC.	50	1,990.00	FOUNDATIONS	12/16/2015	C
46053	16-02566	REIMAMAZO N.15	11-190-100-610-05-42	2991/JASON SULLIVAN	50	567.48	SUPPLIES - HS - SCIENCE	12/16/2015	C
46054	16-02309	0042358-IN	11-215-100-610-10-00	2070/TANNER NORTH JERSEY, INC.	50	1,650.00	GENERAL SUPPLIES	12/16/2015	C
46055	16-02284	73799	11-190-100-610-02-47	2037/TEACHER'S DISCOVERY	51	304.28	SUPPLIES - VES -WLD LANG	12/16/2015	C
	16-02375	73894	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	197.44	SUPPLIES - HS - WLD LANG	12/16/2015	C
	16-02385	73909	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	253.82	SUPPLIES - HS - WLD LANG	12/16/2015	C
	16-02354	73906	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	36.90	SUPPLIES - HS - WLD LANG	12/16/2015	C
Total For Check Number 46055						\$792.44			
46056	16-02485	40476A	11-190-100-610-05-42	5658/TECH ED CONCEPTS, INC.	50	816.00	SUPPLIES - HS - SCIENCE	12/16/2015	C
46057	16-02487	P24877	11-000-261-610-01-67	3956/TRIAD PROTECTIVE SERVICES, INC.	50	71.04	BUILDINGS - OHES	12/16/2015	C
	16-02487	P24877	11-000-261-610-02-67	3956/TRIAD PROTECTIVE SERVICES, INC.	50	71.04	BUILDINGS - VES	12/16/2015	C
	16-02487	P24877	11-000-261-610-03-67	3956/TRIAD PROTECTIVE SERVICES, INC.	50	71.04	BUILDINGS - MMS - LOWER	12/16/2015	C
	16-02487	P24877	11-000-261-610-04-67	3956/TRIAD PROTECTIVE SERVICES, INC.	50	71.04	BUILDINGS - MMS - UPPER	12/16/2015	C
	16-02487	P24877	11-000-261-610-05-67	3956/TRIAD PROTECTIVE SERVICES, INC.	50	71.04	BUILDINGS - MHS	12/16/2015	C
Total For Check Number 46057						\$355.20			
46058	16-02274	69887	11-190-100-610-01-43	2103/TUMBLEWEED PRESS INC.	51	599.00	SUPPLIES - OHES-LANG ART	12/16/2015	C
46059	16-02278	132521296-00 1	11-000-262-420-19-00	2132/UNITED RENTALS	50	506.50	EQUIPMENT REPAIRS	12/16/2015	C
46060	16-02777	USE11/17/15-	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	31.09	POSTAGE - VES	12/16/2015	C
	16-02777	USE11/17/15-	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	55.26	POSTAGE - MMS - LOWER	12/16/2015	C
	16-02777	USE11/17/15-	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	141.52	POSTAGE - MMS - UPPER	12/16/2015	C
	16-02777	USE11/17/15-	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	132.92	POSTAGE - MHS	12/16/2015	C
	16-02777	USE11/17/15-	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	9.16	POSTAGE - SUPERINTENDEN	12/16/2015	C
	16-02777	USE11/17/15-	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	287.75	POSTAGE - BUS ADMIN	12/16/2015	C

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POSTED CHECKS									
46060		12/7/15							
46060	16-02777	USE11/17/15-	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	63.78	-POSTAGE - PERSONNEL	12/16/2015	C
		12/7/15							
	16-02777	USE11/17/15-	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	153.53	-POSTAGE - PUPIL SERVICE	12/16/2015	C
		12/7/15							
	16-02777	USE11/17/15-	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	0.97	-POSTAGE - INSTRUCTIONAL	12/16/2015	C
		12/7/15							
	16-02777	USE11/17/15-	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	14.55	-POSTAGE - TRANSPORTATIO	12/16/2015	C
		12/7/15							
	16-02777	USE11/17/15-	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	31.91	-POSTAGE - PURCHASING	12/16/2015	C
		12/7/15							
Total For Check Number 46060						\$922.44			
46061	16-02777	USE11/17/15-	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	27.12	-POSTAGE - ATHLETIC DEPA	12/16/2015	C
		12/7/15							
46062	16-02341	1474073	11-190-100-610-05-40	2163/VALIANT NATIONAL AV SUPPLY	51	223.20	SUPPLIES - HS - MUSIC	12/16/2015	C
46063	16-02202	112118C5622	11-000-219-320-10-00	5626/VALLEY MEDICAL SERVICES,	51	675.00	PROF SVCS-EVALS	12/16/2015	C
			5	INC.					
46064	16-02726	TUITIONREI	11-000-291-280-09-00	3524/JESUS VELAZQUEZ	51	820.00	-TUITION REIMBURSEMENT	12/16/2015	C
		MFALL15							
46065	16-02402	8043158890	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	50	46.67	SUPPLIES & MATERIALS -MM	12/16/2015	C
	16-02402	8043158891	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	50	68.65	SUPPLIES & MATERIALS -MM	12/16/2015	C
Total For Check Number 46065						\$115.32			
46068	16-02470	I29950310	11-000-221-610-11-00	3318/WB MASON CO., INC.	50	10.69	SUPPLIES- IS	12/16/2015	C
	16-02468	I29876005	11-000-223-610-16-00	3318/WB MASON CO., INC.	50	1,200.00	DACI SUPPLIES TONER	12/16/2015	C
	16-02468	I29876005	11-000-240-610-16-00	3318/WB MASON CO., INC.	50	2,459.02	SCH ADM-TECH SUPPLIES	12/16/2015	C
	16-02582	I30063071	11-000-251-610-09-00	3318/WB MASON CO., INC.	50	66.78	-PERSONNEL SUPPLIES	12/16/2015	C
	16-02622	I30280410	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	485.64	-TECHNOLOGY OFFICE	12/16/2015	C
	16-02462	I29877167	11-190-100-610-04-48	3318/WB MASON CO., INC.	50	135.62	SUPPLIES - UMS -CRS CONT	12/16/2015	C
	16-02527	I30277238	11-190-100-610-05-48	3318/WB MASON CO., INC.	50	249.95	SUPPLIES - HS - CROS CON	12/16/2015	C
Total For Check Number 46066						\$4,607.70			
46067	16-02674	MILEAGE11/1	11-000-223-580-11-52	5614/AMY WISH	50	5.58	TRAVEL - INS SVC	12/16/2015	C
		9/2015RGE							
46068	16-02465	B705747	11-190-100-610-04-00	2259/XEROX CORPORATION	51	765.00	GENERAL SUPPLIES-UMS	12/16/2015	C
46069	16-02673	MILEAGE11/1	11-000-223-580-11-52	5882/RON ZALIKA	50	5.58	TRAVEL - INS SVC	12/16/2015	C
		9/2015							
46070	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Jacquelin Haggan	12/16/2015	C
46071	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	884.00	NIRANJANA RAJAN-MOHANDAS	12/16/2015	C

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Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46072	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	690.00	NASSAU TENNIS CLUB	12/16/2015	C
Total for Accounts Payable Check Series #1						\$836,111.25			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	11302015	PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	11/30/2015	H
		PYRL16	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	11/30/2015	H
		PYRL16	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,735.95	SAL-RELATED SVCS	11/30/2015	H
		PYRL16	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,204.05	SAL-AIDES EXTRA SVCS	11/30/2015	H
		PYRL16	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,236.10	SAL- GUIDANCE	11/30/2015	H
		PYRL16	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	11/30/2015	H
		PYRL16	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	11/30/2015	H
		PYRL16	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,655.67	SAL- CST	11/30/2015	H
		PYRL16	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	11/30/2015	H
		PYRL16	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	11/30/2015	H
		PYRL16	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	11/30/2015	H
		PYRL16	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	11/30/2015	H
		PYRL16	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	11/30/2015	H
		PYRL16	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	11/30/2015	H
		PYRL16	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	11/30/2015	H
		PYRL16	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	11/30/2015	H
		PYRL16	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	11/30/2015	H
		PYRL16	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- A/V DIST. LRNG	11/30/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
11302015	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,425.90	-DIRECTORS/SUPERVISORS O	11/30/2015	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	-SECRETARY	11/30/2015	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	-SUPERINTENDENT/SECRETAR	11/30/2015	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	11/30/2015	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,197.23	SALARIES - PRIN./ASST. P	11/30/2015	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	-SUPERVISORS - MHS	11/30/2015	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	-DIRECTOR - SPECIAL SERV	11/30/2015	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,368.20	SALARIES OF OTHER PROFES	11/30/2015	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,651.84	SALARIES - SECRETARIAL/C	11/30/2015	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,036.56	-BUSINESS ADMINISTRATOR'	11/30/2015	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,714.95	-PERSONNEL OFFICE	11/30/2015	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.04	-PURCHASING OFFICE	11/30/2015	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.42	-TECHNOLOGY	11/30/2015	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,113.31	SALARIES - MAINTENANCE	11/30/2015	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,469.90	-CUSTODIANS	11/30/2015	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,920.95	SALARIES - NONINSTR AIDE	11/30/2015	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,267.89	-GROUNDS	11/30/2015	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,111.15	-AIDES - CONTRACTED	11/30/2015	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	57,810.82	REGULAR CONTRACT SALARIE	11/30/2015	H

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POSTED CHECKS									
11302015				PAYROLL					
11302015	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,029.70	VOCATIONAL RUNS - CONTR	11/30/2015	H
				PAYROLL					
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	11,339.15	SP ED DRIVERS - CONTRACT	11/30/2015	H
				PAYROLL					
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,260.50	ATHLETICS - CONTRACTED	11/30/2015	H
				PAYROLL					
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	11/30/2015	H
				PAYROLL					
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	20,537.00	SAL-KDN TCHRS	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	52,996.00	SAL- TCHRS GRADE 1	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,782.00	SAL-TCHRS GRADE 2	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,398.20	OHES MUSIC TEACHERS	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,011.50	OHES ART TEACHERS	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,360.25	OHES PHYS ED TEACHERS	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,323.20	OHES WORLD LANG TEACHERS	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,514.50	OHES CROSS CONT TEACHERS	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	51,684.25	SAL-TCHRS GRADE 3	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,770.00	SAL-TCHRS GRADE4	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,429.10	VES MUSIC TEACHERS	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,615.00	VES ART TEACHERS	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,144.00	VES PHYS ED TEACHERS	11/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,249.00	VES WORLD LANG TEACHERS	11/30/2015	H
				PAYROLL					

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POSTED CHECKS									
11302015	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	11/30/2015	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,705.13	SAL-TCHRS GRADE 5	11/30/2015	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,651.70	LMS MUSIC TEACHERS	11/30/2015	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,125.25	LMS ART TEACHERS	11/30/2015	H
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,610.75	LMS HPE TEACHERS	11/30/2015	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,697.75	LMS WORLD LANG TEACHERS	11/30/2015	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,666.50	LMS CROSS CONT TEACHERS	11/30/2015	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,824.50	SAL-TCHRS GRADE 6	11/30/2015	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,679.30	UMS MUSIC TEACHERS	11/30/2015	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,997.50	SAL-TCHRS MATH	11/30/2015	H
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	11/30/2015	H
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,095.80	SAL-TCHRS LANG ARTS	11/30/2015	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	11/30/2015	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	11/30/2015	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,110.15	SAL-TCHRS PHYS ED	11/30/2015	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.20	SAL-TCHRS WORLD LANG	11/30/2015	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,223.65	SAL-TCHRS CROSS CONT	11/30/2015	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,747.79	SAL TCHRS 9/12 MUSIC	11/30/2015	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	60,787.86	SAL-TCHRS 9/12 MATH	11/30/2015	H

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POSTED CHECKS									
11302015				PAYROLL					
11302015	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	59,486.13	SAL-TCHRS 9/12 SCI	11/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	55,001.27	SAL-TCHRS 9/12 LANG	11/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,396.55	SAL-TCHRS 9/12 ART	11/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	54,551.77	SAL-TCHRS 9/12 SOC ST	11/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	46,776.50	SAL-TCHRS 9/12 PE	11/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	45,595.69	SAL-TCHRS 9/12 WL	11/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	32,060.84	SAL-TCHRS 9/12 CC	11/30/2015	H
				PAYROLL					
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,259.25	SAL-TCHRS MCI	11/30/2015	H
				PAYROLL					
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,206.15	SAL- AIDES MCI	11/30/2015	H
				PAYROLL					
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	38,133.55	SAL-TCHRS LLD	11/30/2015	H
				PAYROLL					
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	14,768.85	SAL- AIDES LLD	11/30/2015	H
				PAYROLL					
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	226,114.20	SAL-TCHRS RESOURCE CTR	11/30/2015	H
				PAYROLL					
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	21,155.05	SAL- AIDES RES CTR	11/30/2015	H
				PAYROLL					
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,593.90	SAL-TCHRS AUT	11/30/2015	H
				PAYROLL					
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	10,924.25	SAL-TCHRS PSD	11/30/2015	H
				PAYROLL					
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,367.64	SAL- AIDES PRE SCH DIS	11/30/2015	H
				PAYROLL					
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	59,485.87	SAL-TCHRS BSI	11/30/2015	H
				PAYROLL					
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	15,498.30	SAL-TCHRS BILING	11/30/2015	H
				PAYROLL					

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POSTED CHECKS									
11302015	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	11/30/2015	H
	PYRL16		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,001.00	COACHES	11/30/2015	H
	PYRL16		20-231-100-100-01-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.16	NG OHES SALARIES	11/30/2015	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	11/30/2015	H
Total For Check Number 11302015						\$2,248,544.79			
* 12152015	PYRL16		11-000-211-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,096.00	STIPEND - REGISTRAR	12/15/2015	H
	PYRL16		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,808.39	NURSES - EXTRA PAY	12/15/2015	H
	PYRL16		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	12/15/2015	H
	PYRL16		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SUBSTITUTES	12/15/2015	H
	PYRL16		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,735.95	SAL-RELATED SVCS	12/15/2015	H
	PYRL16		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,773.40	SAL-AIDES EXTRA SVCS	12/15/2015	H
	PYRL16		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY	12/15/2015	H
	PYRL16		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,086.80	SUB-EXTRA ORD SVCS	12/15/2015	H
	PYRL16		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,197.90	SAL- GUIDANCE	12/15/2015	H
	PYRL16		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	12/15/2015	H
	PYRL16		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	12/15/2015	H
	PYRL16		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,655.67	SAL- CST	12/15/2015	H
	PYRL16		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	12/15/2015	H
	PYRL16		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.00	SAL-OTHER CST	12/15/2015	H

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POSTED CHECKS									
12152015	PYRL16		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	12/15/2015	H
	PYRL16		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,400.00	SAL-CURR WRITING	12/15/2015	H
	PYRL16		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	12/15/2015	H
	PYRL16		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.75	-IN-HOUSE INSTRUCTION	12/15/2015	H
	PYRL16		11-000-222-100-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,644.00	SAL- AFTER SCH UMS	12/15/2015	H
	PYRL16		11-000-222-100-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,177.50	SAL- AFTER SCH HS	12/15/2015	H
	PYRL16		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	12/15/2015	H
	PYRL16		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SAL- LIBRARIAN SUBS	12/15/2015	H
	PYRL16		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	12/15/2015	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- A/V DIST. LRNG	12/15/2015	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,425.90	-DIRECTORS/SUPERVISORS O	12/15/2015	H
	PYRL16		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	320.00	-STAFF DEVELOPMENT	12/15/2015	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	-SECRETARY	12/15/2015	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	-SUPERINTENDENT/SECRETAR	12/15/2015	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	12/15/2015	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,997.23	SALARIES - PRIN./ASST. P	12/15/2015	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	-SUPERVISORS - MHS	12/15/2015	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	-DIRECTOR - SPECIAL SERV	12/15/2015	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	80	21,368.20	SALARIES OF OTHER PROFES	12/15/2015	H

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12152015				PAYROLL					
12152015	PYRL16		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED.	80	311.79	-OHES	12/15/2015	H
	PYRL16		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	526.70	-VES	12/15/2015	H
	PYRL16		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED.	80	3,042.69	-MMS - LOWER	12/15/2015	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	29,651.84	SALARIES - SECRETARIAL/C	12/15/2015	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	21,036.56	-BUSINESS ADMINISTRATOR'	12/15/2015	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	15,964.95	-PERSONNEL OFFICE	12/15/2015	H
	PYRL16		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	320.00	SALARY-HR SUMMER	12/15/2015	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,231.04	-PURCHASING OFFICE	12/15/2015	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,225.42	-TECHNOLOGY	12/15/2015	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	20,846.73	SALARIES - MAINTENANCE	12/15/2015	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	76,593.91	-CUSTODIANS	12/15/2015	H
	PYRL16		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	10,104.03	-OVERTIME/SUBSTITUTES	12/15/2015	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	13,920.95	SALARIES - NONINSTR AIDE	12/15/2015	H
	PYRL16		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	190.55	ESA SUB ACCOUNT	12/15/2015	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	9,392.09	-GROUNDS	12/15/2015	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,111.15	-AIDES - CONTRACTED	12/15/2015	H
	PYRL16		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	915.67	-AIDES - EXTRA PAY	12/15/2015	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	57,810.82	REGULAR CONTRACT SALARIE	12/15/2015	H

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12152015	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,029.70	VOCATIONAL RUNS - CONTR	12/15/2015	H
	PYRL16		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,480.40	REGULAR - EXTRA PAY	12/15/2015	H
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,339.15	SP ED DRIVERS - CONTRACT	12/15/2015	H
	PYRL16		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,801.96	SP ED - EXTRA PAY	12/15/2015	H
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,260.50	ATHLETICS - CONTRACTED	12/15/2015	H
	PYRL16		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,056.16	CO-CURRICULAR- EX PAY	12/15/2015	H
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	12/15/2015	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,537.00	SAL-KDN TCHRS	12/15/2015	H
	PYRL16		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SAL-SUBS KDN	12/15/2015	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,915.76	SAL- TCHRS GRADE 1	12/15/2015	H
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,782.00	SAL-TCHRS GRADE 2	12/15/2015	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.20	OHES MUSIC TEACHERS	12/15/2015	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,011.50	OHES ART TEACHERS	12/15/2015	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,360.25	OHES PHYS ED TEACHERS	12/15/2015	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,323.20	OHES WORLD LANG TEACHERS	12/15/2015	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,514.50	OHES CROSS CONT TEACHERS	12/15/2015	H
	PYRL16		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,015.00	SUBSTITUTES - OHES	12/15/2015	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,604.01	SAL-TCHRS GRADE 3	12/15/2015	H
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,770.00	SAL-TCHRS GRADE4	12/15/2015	H

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POSTED CHECKS									
12152015				PAYROLL					
12152015	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,429.10	VES MUSIC TEACHERS	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,615.00	VES ART TEACHERS	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,144.00	VES PHYS ED TEACHERS	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,249.00	VES WORLD LANG TEACHERS	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,553.50	VES CROSS CONT TEACHERS	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	3,960.00	SUBSTITUTES - VILLAGE	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	55,982.00	SAL-TCHRS GRADE 5	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,651.70	LMS MUSIC TEACHERS	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,125.25	LMS ART TEACHERS	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	12,610.75	LMS HPE TEACHERS	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,697.75	LMS WORLD LANG TEACHERS	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	18,666.50	LMS CROSS CONT TEACHERS	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	435.00	SALARIES-TCHRS EXTRA PAY	12/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	3,803.50	SUBSTITUTES - LMS	12/15/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	59,824.50	SAL-TCHRS GRADE 6	12/15/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,679.30	UMS MUSIC TEACHERS	12/15/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	27,997.50	SAL-TCHRS MATH	12/15/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	26,045.00	SAL-TCHRS SCIENCE	12/15/2015	H
				PAYROLL					

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POSTED CHECKS									
12152015	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,053.75	SAL-TCHRS LANG ARTS	12/15/2015	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	12/15/2015	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	12/15/2015	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,110.15	SAL-TCHRS PHYS ED	12/15/2015	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.20	SAL-TCHRS WORLD LANG	12/15/2015	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,223.65	SAL-TCHRS CROSS CONT	12/15/2015	H
	PYRL16		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,910.00	HALL MONITORS	12/15/2015	H
	PYRL16		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,463.00	SUBSTITUTES - UMS	12/15/2015	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,747.79	SAL TCHRS 9/12 MUSIC	12/15/2015	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,787.86	SAL-TCHRS 9/12 MATH	12/15/2015	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,486.13	SAL-TCHRS 9/12 SCI	12/15/2015	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,001.27	SAL-TCHRS 9/12 LANG	12/15/2015	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,396.55	SAL-TCHRS 9/12 ART	12/15/2015	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,551.77	SAL-TCHRS 9/12 SOC ST	12/15/2015	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,776.50	SAL-TCHRS 9/12 PE	12/15/2015	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,595.69	SAL-TCHRS 9/12 WL	12/15/2015	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,060.84	SAL-TCHRS 9/12 CC	12/15/2015	H
	PYRL16		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	EXTRA PAY	12/15/2015	H
	PYRL16		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	7,754.50	SUBSTITUTES - MHS	12/15/2015	H

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POSTED CHECKS									
12152015				PAYROLL					
12152015	PYRL16		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	511.61	SAL-TCHRS HOME INST	12/15/2015	H
				PAYROLL					
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,259.25	SAL-TCHRS ID	12/15/2015	H
				PAYROLL					
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,206.15	SAL- AIDES ID	12/15/2015	H
				PAYROLL					
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	38,133.55	SAL-TCHRS LLD	12/15/2015	H
				PAYROLL					
	PYRL16		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	286.50	SUBSTITUTES	12/15/2015	H
				PAYROLL					
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	14,768.85	SAL- AIDES LLD	12/15/2015	H
				PAYROLL					
	PYRL16		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	160.80	SUB AIDES	12/15/2015	H
				PAYROLL					
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	225,411.30	SAL-TCHRS RESOURCE CTR	12/15/2015	H
				PAYROLL					
	PYRL16		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	8,214.50	SUBSTITUTES	12/15/2015	H
				PAYROLL					
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	21,155.05	SAL- AIDES RES CTR	12/15/2015	H
				PAYROLL					
	PYRL16		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB AIDES	12/15/2015	H
				PAYROLL					
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,593.90	SAL-TCHRS AUT	12/15/2015	H
				PAYROLL					
	PYRL16		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES	12/15/2015	H
				PAYROLL					
	PYRL16		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES	12/15/2015	H
				PAYROLL					
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	10,924.25	SAL-TCHRS PSD	12/15/2015	H
				PAYROLL					
	PYRL16		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES	12/15/2015	H
				PAYROLL					
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,960.74	SAL- AIDES PRE SCH DIS	12/15/2015	H
				PAYROLL					
	PYRL16		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	141.60	SUB AIDES	12/15/2015	H
				PAYROLL					

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POSTED CHECKS									
12152015	PYRL16		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,987.99	SP ED - HOME INSTRUCTION	12/15/2015	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,485.87	SAL-TCHRS BSI	12/15/2015	H
	PYRL16		11-230-100-101-11-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	296.94	SALARIES OF TEACHERS	12/15/2015	H
	PYRL16		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.50	SUBSTITUTES	12/15/2015	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,498.30	SAL-TCHRS BILING	12/15/2015	H
	PYRL16		11-401-100-100-02-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,874.50	SAL-ADVISORS VES	12/15/2015	H
	PYRL16		11-401-100-100-03-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,344.00	SAL - ADVISORS LMS	12/15/2015	H
	PYRL16		11-401-100-100-04-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,157.50	SAL-ADVISORS UMS	12/15/2015	H
	PYRL16		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	285.00	CHAPERONES-MMS - UPPER	12/15/2015	H
	PYRL16		11-401-100-100-05-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90,806.00	SALARIES - ADVISORS - M	12/15/2015	H
	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	12/15/2015	H
	PYRL16		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,680.00	CHAPERONES	12/15/2015	H
	PYRL16		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,004.50	COACHES	12/15/2015	H
	PYRL16		20-231-100-100-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,157.38	OHES TITLE I SALARIES	12/15/2015	H
	PYRL16		20-231-100-100-03-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	935.52	LMS TITLE I SALARIES	12/15/2015	H
	PYRL16		20-231-100-100-04-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	UMS TITLE I SALARIES	12/15/2015	H
	PYRL16		20-231-100-100-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,040.44	HS TITLE I SALARIES	12/15/2015	H
	PYRL16		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	116.94	TITLE I - SALARIES	12/15/2015	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,081.76	IDEA PREK - SALARIES	12/15/2015	H

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
12152015			PAYROLL					
12152015	PYRL16	20-275-200-100-11-00	3224/MONTGOMERY BD.OF ED.	80	180.00	TITLE IIA - SALARIES	12/15/2015	H
			PAYROLL					
Total For Check Number 12152015					\$2,547,470.16			
* 88861130	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,032.64	11/30/2015	11/30/2015	H
* 88861215	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	119,570.88	12/15/2015	12/15/2015	H
* 88871130	16-B1000	11/30/2015 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	38,921.70	-SOCIAL SECURITY	11/30/2015	H
	16-B1000	11/30/2015 20-231-200-200-01-NG	3294/FICA - BOARD SHARE	79	125.25	NG OHES BENEFITS	11/30/2015	H
	16-B1000	11/30/2015 20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	11/30/2015	H
Total For Check Number 88871130					\$39,129.71			
* 88871215	16-B1000	12/15/2015 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	61,628.52	-SOCIAL SECURITY	12/15/2015	H
	16-B1000	12/15/2015 20-231-200-200-01-00	3294/FICA - BOARD SHARE	79	250.49	OHES TITLE I BENEFITS	12/15/2015	H
	16-B1000	12/15/2015 20-231-200-200-03-00	3294/FICA - BOARD SHARE	79	71.57	LMS TITLE I BENEFITS	12/15/2015	H
	16-B1000	12/15/2015 20-231-200-200-04-00	3294/FICA - BOARD SHARE	79	4.59	UMS TITLE I BENEFITS	12/15/2015	H
	16-B1000	12/15/2015 20-231-200-200-05-00	3294/FICA - BOARD SHARE	79	232.60	HS TITLE I BENEFITS	12/15/2015	H
	16-B1000	12/15/2015 20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	12/15/2015	H
	16-B1000	12/15/2015 20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	13.77	TITLE IIA - BENEFITS	12/15/2015	H
Total For Check Number 88871215					\$62,284.30			
* 88881130	16-B1003	11/30/2015 11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	717.91	OTHER RETIREMENT CONTRIB	11/30/2015	H
* 88881214	16-01997	078900 11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	811,731.28	HEALTH BENEFITS	12/14/2015	H
		DEC2015						
	88881215	16-B1003 12/15/2015 11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	962.54	OTHER RETIREMENT CONTRIB	12/15/2015	H
* 88891204	16-B1017	7466638 11-000-252-440-07-LP	3786/WIRES-Capital One Public	79	87,498.37	TECH LEASE PURCHASE	12/04/2015	H
			Funding					
Total for Hand Checks					\$6,038,942.58			
Total Posted Checks					\$6,875,053.83			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,70,76,78,79,80 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		\$1,674.00		\$240,603.52	\$242,277.52
	10	11	\$593,219.73		\$5,786,184.31		\$6,379,404.04
	10	12	\$188,890.28				\$188,890.28
	Fund 10	TOTAL	\$782,110.01	\$1,674.00	\$5,786,184.31	\$240,603.52	\$6,810,571.84
	20	20	\$52,327.24		\$12,154.75		\$64,481.99
	GRAND	TOTAL	\$834,437.25	\$1,674.00	\$5,798,339.06	\$240,603.52	\$6,875,053.83

* 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**