

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MAY 24, 2016

BILL LIST INCLUDING HAND CHECKS	\$	2,279,799.08
PAYROLL	\$	4,576,431.61
SUB-TOTAL DISBURSEMENTS	\$	6,856,230.69
FOOD SERVICE	\$	170,855.99
GRAND TOTAL BILL LIST	\$	<u>7,027,086.68</u>

Board President

Board Secretary

Superintendent

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
POSTED CHECKS									
Accounts Payable -Check Series #1									
47673	16-B1001	082531030	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	46,539.65	HEALTH BENEFITS	04/29/2016	C
47674	16-B1001	082526996	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	534.49	HEALTH BENEFITS	04/29/2016	C
47675	16-03952	PREPAYMT1 5-16REAMA N	11-000-270-800-12-00	5351/E-ZPASS	76	150.00	MEMBERSHIPS	05/02/2016	C
47676	16-B0988	ADMIN00004 26100	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	05/06/2016	C
	16-B0989	ADMIN00004 26100-2	11-000-291-210-00-00	4992/AmeriFlex	78	480.15	GROUP INSURANCE	05/06/2016	C
Total For Check Number 47676						\$789.15			
47677	16-B0990	3722-MAY201 6	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	210,519.53	HEALTH BENEFITS	05/06/2016	C
47678	16-B1712	7676291302	11-190-100-530-16-00	2406/AT&T	76	272.22	VIDEO CONF. CHARGE	05/10/2016	C
47679	16-B0945	413184	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	05/25/2016	C
47680	16-B1387	7175-56/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	05/25/2016	C
	16-B1387	9691-43/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	05/25/2016	C
	16-B3653	16229-5/28/16	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	05/25/2016	C
	16-B1387	8953-45/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	05/25/2016	C
	16-B1387	13360-25/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	05/25/2016	C
	16-B1387	8208-49/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	05/25/2016	C
	16-B1387	14399-19/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	05/25/2016	C
	16-B1387	14824-15/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	05/25/2016	C
	16-B3653	16229-5/28/16	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	05/25/2016	C
	16-B1387	14394-19/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	05/25/2016	C
	16-B1387	14823-15/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	05/25/2016	C
Total For Check Number 47680						\$5,546.40			
47681	16-B1119	800012008-D B JUNE16	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	3,520.44	TUITION-PRIVATE SCH	05/25/2016	C
	16-B1119	800012008-D B JUNE16	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	1,848.00	PUR. SVCS-EXTRA SVCS	05/25/2016	C
Total For Check Number 47681						\$5,368.44			
47682	16-B2212	11371184	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,080.00	MED/PHYSICIAN SVCS	05/25/2016	C
	16-B2212	11409549	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,800.00	MED/PHYSICIAN SVCS	05/25/2016	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									
47682	16-B2212	11428956	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,800.00	MED/PHYSICIAN SVCS	05/25/2016	C
	16-B2212	11448277	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,260.00	MED/PHYSICIAN SVCS	05/25/2016	C
Total For Check Number 47682						\$5,940.00			
47683	16-B2703	13721-S.M.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,905.48	TUITION-PRIVATE SCH	05/25/2016	C
	16-B1531	13721-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,905.61	IDEA BASIC - PRIVATE SCH	05/25/2016	C
	16-B1532	13721-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,452.79	IDEA BASIC - PRIVATE SCH	05/25/2016	C
Total For Check Number 47683						\$7,263.88			
47684	16-B1740	123110	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	6,000.00	PURCHASED SERVICES	05/25/2016	C
47685	16-B1258	307647	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	4.63	BUILDINGS - MMS - LOWER	05/25/2016	C
	16-B1258	307730	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	3.70	BUILDINGS - MMS - UPPER	05/25/2016	C
	16-B1258	307731	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	15.80	BUILDINGS - MMS - UPPER	05/25/2016	C
	16-B1258	307764	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	12.87	BUILDINGS - MMS - UPPER	05/25/2016	C
	16-B1258	307619	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	3.65	BUILDINGS - MHS	05/25/2016	C
	16-B1258	307644	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	3.38	BUILDINGS - MHS	05/25/2016	C
	16-B1258	307760	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	28.73	BUILDINGS - MHS	05/25/2016	C
	16-B1258	307580	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	17.37	BUILDINGS - OTHER	05/25/2016	C
	16-B1258	307589	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	3.37	BUILDINGS - OTHER	05/25/2016	C
Total For Check Number 47685						\$93.50			
47686	16-B1871	33200601201 6.16B1871	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55	4,926.88	IDEA BASIC - PRIVATE SCH	05/25/2016	C
47687	16-B1264	29533	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	479.99	GROUNDS	05/25/2016	C
	16-B1264	29511	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	57.44	GROUNDS	05/25/2016	C
Total For Check Number 47687						\$537.43			
47688	16-B1228	107600	11-000-261-420-03-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	139.00	FIRE EXTINGUISHER REPAI	05/25/2016	C
	16-B1228	107484	11-000-261-420-04-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	153.50	FIRE EXTINGUISHER REPAI	05/25/2016	C
Total For Check Number 47688						\$292.50			
47689	16-B1128	CN3567318- MAY2016	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	5.96	GENERAL SUPPLIES - UMS	05/25/2016	C
47690	16-B1151	010-96503	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	216.64	SUPPLIES	05/25/2016	C
	16-B1151	010-96069	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS,	55	284.59	SUPPLIES	05/25/2016	C

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05/18/2016

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
47690				LLC					
Total For Check Number 47690						\$501.23			
47691	16-B0928	8518	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,517.76	SECURITY SERVICES	05/25/2016	C
	16-B0928	8528	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,569.84	SECURITY SERVICES	05/25/2016	C
Total For Check Number 47691						\$3,087.60			
47692	16-B0993	022243-4/1-4/30/16	11-000-291-241-00-00	4944/DCRP	55	366.95	OTHER RETIREMENT CONTRIB	05/25/2016	C
47693	16-B1935	160318-7	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	55	898.00	POOL SUPPLIES	05/25/2016	C
47694	16-B0994	16D04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	14.63	SUPPLIES- CST	05/25/2016	C
	16-B0994	16D04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	14.62	SUPPLIES- IS	05/25/2016	C
	16-B0994	16D04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	14.62	GENERAL SUPPLIES - SUPE	05/25/2016	C
	16-B0994	16D04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	05/25/2016	C
	16-B0994	16D04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	05/25/2016	C
	16-B0994	16D04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	48.90	GENERAL SUPPLIES - VES	05/25/2016	C
	16-B0994	16D04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	151.96	GENERAL SUPPLIES - MMS	05/25/2016	C
	16-B0994	16D04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	14.62	BUSINESS OFFICE	05/25/2016	C
	16-B0994	16D04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	14.62	PERSONNEL SUPPLIES	05/25/2016	C
	16-B0994	16D04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	14.63	TECHNOLOGY OFFICE	05/25/2016	C
	16-B0994	16D04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	14.63	GENERAL OFFICE SUPPLIES	05/25/2016	C
	16-B0994	16D04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	14.63	TRANSPORT OFFICE SUPPLIE	05/25/2016	C
Total For Check Number 47694						\$372.81			
47695	16-B1124	373	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	05/25/2016	C
47696	16-B2052	438573	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	55	820.00	CONSULTANTS-REL SVCS	05/25/2016	C
47697	16-B1869	1158703	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,554.00	CONTRACTED ROUTES	05/25/2016	C
47698	16-B1943	76766625	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	89.96	SUPPLIES	05/25/2016	C

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POSTED CHECKS									
47698	16-B1943	76876980	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	56.21	SUPPLIES	05/25/2016	C
Total For Check Number 47698						\$146.17			
47699	16-B2101	06170211773	11-190-100-610-04-42	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	14.50	SUPPLIES - UMS - SCIENCE	05/25/2016	C
	16-B1819	06170466317	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	321.02	FAM & CON SC-HS SUPPLIES	05/25/2016	C
	16-B1819	06170454809	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	158.59	FAM & CON SC-HS SUPPLIES	05/25/2016	C
	16-B1819	06170443570	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	170.04	FAM & CON SC-HS SUPPLIES	05/25/2016	C
Total For Check Number 47699						\$664.15			
47700	16-B3289	RC000021070	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	6,083.34	TUITION-PR.SCH.O/STATE	05/25/2016	C
47701	16-B1267	421592	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	116.54	GROUNDS	05/25/2016	C
	16-B1267	421539	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	116.54	GROUNDS	05/25/2016	C
	16-B1267	421628	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	22.50	GROUNDS	05/25/2016	C
	16-B3788	4/8/16-4/21/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	545.28	SUPPLIES	05/25/2016	C
	16-B3788	5/2/16-5/5/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	881.80	SUPPLIES	05/25/2016	C
Total For Check Number 47701						\$1,682.66			
47702	16-B3352	NOV/DEC 2015	11-000-100-569-10-00	6005/MATT & JEANETTE HAYWOOD	55	14,250.00	TUITION-OTHER	05/25/2016	C
47703	16-B1122	33200601201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	2,666.40	TUITION-PRIVATE SCH	05/25/2016	C
	16-B2864	33200601201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	2,666.40	TUITION-PRIVATE SCH	05/25/2016	C
	16-B3918	33200501201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	331.40	IDEA BASIC - PRIVATE SCH	05/25/2016	C
	16-B3918	33200601201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	2,666.40	IDEA BASIC - PRIVATE SCH	05/25/2016	C
	16-B3918	33200501201	20-251-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	9,607.00	TUITION	05/25/2016	C
Total For Check Number 47703						\$17,937.60			
47704	16-B1638	20160095	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	50,545.49	CONTRACTED ROUTES	05/25/2016	C
	16-B1639	20160101	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	11,337.00	CONTRACTED ROUTES	05/25/2016	C
Total For Check Number 47704						\$61,882.49			
47705	16-B1294	50788092	11-000-261-610-14-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	107.88	BUILDINGS - OTHER	05/25/2016	C

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POSTED CHECKS									
47706	16-B1668	MAY 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	05/25/2016	C
47707	16-B2093	416072	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	5,860.00	TUITION-SP. ED. LEA'S	05/25/2016	C
	16-B2093	516070	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	6,153.00	TUITION-SP. ED. LEA'S	05/25/2016	C
	16-B2093	ALCAIDE04	11-000-217-320-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	4,137.00	PUR. SVCS-EXTRA SVCS	05/25/2016	C
	16-B1955	APRIL MONTFY16	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	20,162.48	CONTR. SVS. - SPEC. ED.	05/25/2016	C
Total For Check Number 47707						\$36,312.48			
47708	16-B1127	14489	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	8,206.20	TUITION-PRIVATE SCH	05/25/2016	C
47709	16-B2531	1875	20-231-100-610-01-00	1650/MONTGOMERY BOE FOOD	55	110.40	OHES TITLE I SUPPLIES	05/25/2016	C
	16-B2596	1876	20-231-100-610-05-00	1650/MONTGOMERY BOE FOOD	55	160.00	HS TITLE I SUPPLIES	05/25/2016	C
Total For Check Number 47709						\$270.40			
47710	16-B1490	21273-M.G.-4/12/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	05/25/2016	C
	16-B1490	896030-C.K.-4/18/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	05/25/2016	C
	16-B1490	24177-J.R.-5/3/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	05/25/2016	C
Total For Check Number 47710						\$345.00			
47711	16-B2970	62268	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	15.59	GROUNDS	05/25/2016	C
	16-B2970	61469	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	21.56	GROUNDS	05/25/2016	C
	16-B2970	63103	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	27.88	GROUNDS	05/25/2016	C
	16-B2970	63225	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	20.65	GROUNDS	05/25/2016	C
Total For Check Number 47711						\$85.68			
47712	16-B2017	17019	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	05/25/2016	C
47713	16-B2629	240411	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,752.77	SUPPLIES	05/25/2016	C
	16-B2629	240536	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	4,207.10	SUPPLIES	05/25/2016	C
	16-B2629	240640	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,109.31	SUPPLIES	05/25/2016	C
Total For Check Number 47713						\$10,069.18			
47714	16-B1214	CON-0000179	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	24,454.58	WORKER'S COMPENSATION	05/25/2016	C

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POSTED CHECKS									
47714		92							
47715	16-B1800	25601	11-000-261-420-05-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	168.00	-CONTINGENCY REPAIRS - B	05/25/2016	C
47716	16-B2420	60432	11-000-216-320-10-00	3415/PRINCETON SPEECH LANGUAGE	55	1,416.00	CONSULTANTS-REL SVCS	05/25/2016	C
	16-B2420	60963	11-000-216-320-10-00	3415/PRINCETON SPEECH LANGUAGE	55	1,652.00	CONSULTANTS-REL SVCS	05/25/2016	C
	16-B2420	61485	11-000-216-320-10-00	3415/PRINCETON SPEECH LANGUAGE	55	354.00	CONSULTANTS-REL SVCS	05/25/2016	C
	16-B3941	61419	11-000-216-320-10-00	3415/PRINCETON SPEECH LANGUAGE	55	472.00	CONSULTANTS-REL SVCS	05/25/2016	C
Total For Check Number 47716						\$3,894.00			
47717	16-B3430	06D04447895	11-000-262-490-14-00	6036/Ready Refresh	55	9.99	RENTALS	05/25/2016	C
		49-4/20/1							
47718	16-B0942	0865-0012514	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	05/25/2016	C
47719	16-B3645	3/14/16,3/21/1	11-000-216-320-10-00	6034/MARYANNE ROBERTO	55	810.00	CONSULTANTS-REL SVCS	05/25/2016	C
		6							
	16-B3645	4/19, 4/26, 5/4/16	11-000-216-320-10-00	6034/MARYANNE ROBERTO	55	810.00	CONSULTANTS-REL SVCS	05/25/2016	C
Total For Check Number 47719						\$1,620.00			
47720	16-B1524	33200501201	20-250-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	6,412.20	IDEA BASIC - PRIVATE SCH	05/25/2016	C
		6							
47721	16-B3083	P04959	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	103.49	SUPPLIES	05/25/2016	C
	16-B3083	P05160	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	57.55	SUPPLIES	05/25/2016	C
	16-B3083	P04843	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	338.77	SUPPLIES	05/25/2016	C
	16-B3083	P05211	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	338.77	SUPPLIES	05/25/2016	C
	16-B3083	P025311	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	310.45	SUPPLIES	05/25/2016	C
	16-B3083	P05432	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	210.02	SUPPLIES	05/25/2016	C
Total For Check Number 47721						\$1,359.05			
47722	16-B1121	14203-D.W.	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	7,096.40	TUITION-PRIVATE SCH	05/25/2016	C
	16-B3720	14203-C.H.	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	7,096.40	TUITION-PRIVATE SCH	05/25/2016	C
	16-B3917	14203-E.H.	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	13,837.98	IDEA BASIC - PRIVATE SCH	05/25/2016	C
Total For Check Number 47722						\$28,030.78			
47723	16-B3104	1011	11-000-100-569-10-00	3034/SAGE DAY PRINCETON, INC.	55	3,903.90	TUITION-OTHER	05/25/2016	C
47724	16-B1392	39388	11-000-261-420-01-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	05/25/2016	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
POSTED CHECKS									
47724	16-B1392	39388	11-000-261-420-02-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	05/25/2016	C
	16-B1392	39388	11-000-261-420-03-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	05/25/2016	C
	16-B1392	39388	11-000-261-420-04-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	05/25/2016	C
	16-B1392	39388	11-000-261-420-05-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	05/25/2016	C
Total For Check Number 47724						\$700.00			
47725	16-B1388	C797774-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	05/25/2016	C
	16-B1388	C797774-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	05/25/2016	C
	16-B1388	C797774-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	05/25/2016	C
Total For Check Number 47725						\$80.00			
47726	16-B3007	16-00977	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,280.00	PROF SVCS-EVALS	05/25/2016	C
	16-B2800	16-01152	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,770.00	NON-PUBLIC FY14	05/25/2016	C
	16-B2474	16-01153	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	169.20	COMP ED - CH. 192	05/25/2016	C
	16-B2474	16-01153	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	297.04	SUPPLEMTL AUX SVCS	05/25/2016	C
	16-B2474	16-01153	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,192.23	EXAM/CLASS CH. 193	05/25/2016	C
	16-B2474	16-01153	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	334.44	SPEECH - CH. 193	05/25/2016	C
Total For Check Number 47726						\$5,042.91			
47727	16-B2115	438-MAY2016	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	11,137.00	TUITION-VOC SCH SP ED	05/25/2016	C
47728	16-B1806	P25256	11-000-261-420-01-65	3956/TRIAD PROTECTIVE SERVICES, INC.	55	231.00	-CONTINGENCY REPAIRS - B	05/25/2016	C
	16-B1806	P25255	11-000-261-420-05-65	3956/TRIAD PROTECTIVE SERVICES, INC.	55	210.00	-CONTINGENCY REPAIRS - B	05/25/2016	C
	16-B1806	P25229	11-000-261-420-14-65	3956/TRIAD PROTECTIVE SERVICES, INC.	55	192.50	-CONTINGENCY REPAIRS - B	05/25/2016	C
Total For Check Number 47728						\$633.50			
47729	16-B1166	54282M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	8.42	SUPPLIES	05/25/2016	C
	16-B1166	54568M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	71.12	SUPPLIES	05/25/2016	C
Total For Check Number 47729						\$79.54			
47730	16-B1266	9081294564	11-000-261-610-01-67	5694/WW GRAINGER, INC.	55	285.00	-BUILDINGS - OHES	05/25/2016	C
	16-B1266	9077465962	11-000-262-610-14-72	5694/WW GRAINGER, INC.	55	77.00	-CUSTODIAL	05/25/2016	C

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05/18/2016

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
POSTED CHECKS									
47730	16-B1266	9062176608	11-000-263-610-14-00	5694/WW GRAINGER, INC.	55	50.00	-GROUNDS	05/25/2016	C
	16-B1266	9061873916	11-000-263-610-14-00	5694/WW GRAINGER, INC.	55	24.74	-GROUNDS	05/25/2016	C
Total For Check Number 47730						\$436.74			
47731	16-B2301	519507	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.67	CST COPIERS	05/25/2016	C
	16-B2301	519507	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.67	COPIERS	05/25/2016	C
	16-B2301	519507	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.67	COPIERS - OHES	05/25/2016	C
	16-B2301	519507	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.67	COPIERS - VES	05/25/2016	C
	16-B2301	519507	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.00	COPIERS - LMS	05/25/2016	C
	16-B2301	519507	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.33	COPIERS - UMS	05/25/2016	C
	16-B2301	519507	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.33	COPIERS - HS	05/25/2016	C
	16-B3637	523867	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	05/25/2016	C
Total For Check Number 47731						\$5,441.34			
47732	16-B1530	IN000056626	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	56	7,691.01	PUR. SVCS-EXTRA SVCS	05/25/2016	C
	16-B1530	IN000056626	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	56	115.74	IDEA Basic - Private Sch	05/25/2016	C
Total For Check Number 47732						\$7,806.75			
47733	16-B0965	06170132094	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	98.07	SUPPLIES - LMS-FAM & CON	05/25/2016	C
	16-B0965	06170565446	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	87.90	SUPPLIES - LMS-FAM & CON	05/25/2016	C
	16-B2101	06170325301	11-190-100-610-04-42	1242/SAKER SHOPRITES, INC./FOODARAMA	56	48.43	SUPPLIES - UMS - SCIENCE	05/25/2016	C
Total For Check Number 47733						\$234.40			
47734	16-B1525	33200601201	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	56	6,841.80	IDEA BASIC - PRIVATE SCH	05/25/2016	C
		6							
47735	16-B1116	33200503201	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	56	440.00	TUITION-PRIVATE SCH	05/25/2016	C
		6							
	16-B1116	33200601201	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	56	6,600.00	TUITION-PRIVATE SCH	05/25/2016	C
		6							
Total For Check Number 47735						\$7,040.00			
47736	16-B1125	16905	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	56	34,795.20	TUITION-SP. ED. LEA'S	05/25/2016	C
47737	16-B1223	900930249-5/1/16	11-000-222-610-03-00	1709/NEW YORK TIMES, THE	56	30.00	-GENERAL SUPPLIES - LMS	05/25/2016	C
47738	16-B1005	4/1/16-6/30/16	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	56	4,262.50	GROUP INSURANCE	05/25/2016	C
47739	16-B3430	06E04447895	11-000-262-610-14-00	6036/Ready Refresh	56	11.23	GENERAL OFFICE SUPPLIES	05/25/2016	C
		49-5/6/16							

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
POSTED CHECKS									
47740	16-B3720	14248-C.H.	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	56	5,677.12	TUITION-PRIVATE SCH	05/25/2016	C
	16-B3917	14249-E.H.	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	56	5,677.12	IDEA BASIC - PRIVATE SCH	05/25/2016	C
Total For Check Number 47740						\$11,354.24			
47741	16-B3274	MAY 2016	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	56	3,859.80	TUITION-OTHER	05/25/2016	C
47742	16-B1389	49911897	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	56	104.00	COPIERS	05/25/2016	C
	16-B1389	49911897	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	56	164.00	COPIERS - OHES	05/25/2016	C
	16-B1389	49911897	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	56	274.00	COPIERS - HS	05/25/2016	C
Total For Check Number 47742						\$542.00			
47743	16-B2344	16-01163	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	2,001.28	NON-PUB.NURSING SVS.	05/25/2016	C
47744	16-B1275	696991	11-000-263-610-14-00	1975/STORR TRACTOR	56	74.68	GROUNDS	05/25/2016	C
47745	16-B1123	107108-4/30/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	56	5,894.58	TUITION-PRIVATE SCH	05/25/2016	C
	16-B2036	107108-4/30/1	20-250-100-566-10-00	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	56	5,894.58	IDEA BASIC - PRIVATE SCH	05/25/2016	C
Total For Check Number 47745						\$11,789.16			
47746	16-B2113	5/3/16-APRIL 2016	11-000-100-569-10-00	5628/DAVID & CAROLYN WALSH	56	4,100.00	TUITION-OTHER	05/25/2016	C
47747	16-B1266	9103845385	11-000-261-610-01-67	5694/WW GRAINGER, INC.	56	285.00	BUILDINGS - OHES	05/25/2016	C
	16-B1266	9091835927	11-000-261-610-02-67	5694/WW GRAINGER, INC.	56	77.40	BUILDINGS - VES	05/25/2016	C
	16-B1266	9104127072	11-000-261-610-14-67	5694/WW GRAINGER, INC.	56	39.08	BUILDINGS - OTHER	05/25/2016	C
Total For Check Number 47747						\$401.48			
47748	16-B1530	IN000056693	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	57	456.00	IDEA Basic - Private Sch	05/25/2016	C
47749	16-B0991	309938881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,149.25	TELEPHONE - DISTRICT	05/25/2016	C
		4/25/16							
47750	16-B0992	42603016	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	05/25/2016	C
47751	16-B0998	H16837404	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	62.08	GAS - OHES	05/25/2016	C
	16-B0998	H16833895	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,803.39	GAS - OHES	05/25/2016	C
	16-B0998	H16833894	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,034.10	GAS - OHES	05/25/2016	C
	16-B0998	H16837400	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	3,382.28	GAS - VES	05/25/2016	C
	16-B0998	H16837403	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,914.13	GAS - LMS	05/25/2016	C
	16-B0998	H16837398	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	176.69	GAS - OHES	05/25/2016	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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POSTED CHECKS									
47751	16-B0998	H16837402	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	838.96	GAS - OHES	05/25/2016	C
	16-B0998	H16833893	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,008.18	GAS - OHES	05/25/2016	C
	16-B0998	H16837401	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,963.72	GAS - HS	05/25/2016	C
	16-B0998	H16837399	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	5,325.39	GAS - HS	05/25/2016	C
Total For Check Number 47751						\$17,508.92			
47752	16-B1002	3729000 6/7	11-000-262-490-01-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	2,957.38	SEWERAGE	05/25/2016	C
	16-B1002	4481000 6/7	11-000-262-490-02-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	4,899.97	SEWERAGE - VES	05/25/2016	C
	16-B1002	3715000 6/7	11-000-262-490-03-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	6,239.03	SEWERAGE - LMS	05/25/2016	C
	16-B1002	3715000 6/7	11-000-262-490-04-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	6,239.03	SEWERAGE - UMS	05/25/2016	C
	16-B1002	6955700 6/7	11-000-262-490-05-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	18,067.15	SEWERAGE - HS	05/25/2016	C
Total For Check Number 47752						\$38,402.56			
47753	16-B1004	1018-2100241 84244 MA	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	219.31	PUBLIC WATER - OHES	05/25/2016	C
	16-B1004	1018-2100223 90692 MA	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	374.18	PUBLIC WATER - OHES	05/25/2016	C
	16-B1004	1018-2100228 81174 MA	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	534.50	PUBLIC WATER - OHES	05/25/2016	C
	16-B1004	1018-2100236 13374 MA	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	05/25/2016	C
	16-B1004	1018-2100207 74720 MA	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	05/25/2016	C
	16-B1004	1018-2100192 92457 MA	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	05/25/2016	C
	16-B1004	1018-2100236 13866 MA	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	479.56	PUBLIC WATER - LMS	05/25/2016	C
	16-B1004	1018-2100236 13800 MA	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	497.87	PUBLIC WATER - LMS	05/25/2016	C
	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,132.20	PUBLIC WATER - UMS	05/25/2016	C

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05/18/2016

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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POSTED CHECKS								
47753	16-B1004	56028 MA						
47753	16-B1004	1018-2100224 11-000-262-490-04-74 56080 MA	1194/NJ AMERICAN WATER	58	120.01	PUBLIC WATER - UMS	05/25/2016	C
	16-B1004	1018-2100189 11-000-262-490-05-74 24164 MA	1194/NJ AMERICAN WATER	58	4,131.78	PUBLIC WATER - HS	05/25/2016	C
Total For Check Number 47753					\$7,685.33			
47754	16-B1006	42 007 272 18 11-000-262-621-01-00 MAY	1821/PSE & G	58	294.74	GAS - OHES	05/25/2016	C
	16-B1006	65 416 913 04 11-000-262-621-01-00 MAY	1821/PSE & G	58	288.13	GAS - OHES	05/25/2016	C
	16-B1006	65 663 031 03 11-000-262-621-01-00 MAY	1821/PSE & G	58	429.45	GAS - OHES	05/25/2016	C
	16-B1006	65 558 218 09 11-000-262-621-02-00 MAY	1821/PSE & G	58	710.59	GAS - VES	05/25/2016	C
	16-B1006	42 008 139 04 11-000-262-621-03-00 MAY	1821/PSE & G	58	451.46	GAS - LMS	05/25/2016	C
	16-B1006	42 010 276 00 11-000-262-621-04-00 MAY	1821/PSE & G	58	258.20	GAS - UMS	05/25/2016	C
	16-B1006	42 010 104 06 11-000-262-621-05-00 MAY	1821/PSE & G	58	1,058.23	GAS - HS	05/25/2016	C
	16-B1006	42 007 272 18 11-000-262-622-01-00 MAY	1821/PSE & G	58	7,525.90	ELECTRIC - OHES	05/25/2016	C
	16-B1006	42 001 836 09 11-000-262-622-02-00 MAY	1821/PSE & G	58	10,212.84	ELECTRIC - VES	05/25/2016	C
	16-B1006	42 008 139 04 11-000-262-622-03-00 MAY	1821/PSE & G	58	11,764.51	ELECTRIC - LMS	05/25/2016	C
	16-B1006	42 010 276 00 11-000-262-622-04-00 MAY	1821/PSE & G	58	5,412.06	ELECTRIC - UMS	05/25/2016	C
	16-B1006	42 010 104 06 11-000-262-622-05-00 MAY	1821/PSE & G	58	26,323.64	ELECTRIC - HS	05/25/2016	C
Total For Check Number 47754					\$64,729.75			
47755	16-B1006	66 182 582 00 11-000-262-621-04-00 MAY	1821/PSE & G	58	127.41	GAS - UMS	05/25/2016	C
	16-B1006	67 218 653 00 11-000-262-621-04-00 MAY	1821/PSE & G	58	52.30	GAS - UMS	05/25/2016	C
	16-B1006	66 209 566 02 11-000-262-621-05-00 MAY	1821/PSE & G	58	458.26	GAS - HS	05/25/2016	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
POSTED CHECKS									
47755	16-B1006	67 790 540 03	11-000-262-622-01-00	1821/PSE & G	58	20.31	ELECTRIC - OHES	05/25/2016	C
		MAY							
	16-B1006	67 790 557 00	11-000-262-622-01-00	1821/PSE & G	58	11.31	ELECTRIC - OHES	05/25/2016	C
		APRIL							
	16-B1006	67 497 486 00	11-000-262-622-03-00	1821/PSE & G	58	12.90	ELECTRIC - LMS	05/25/2016	C
		MAY							
	16-B1006	65 879 346 09	11-000-262-622-04-00	1821/PSE & G	58	89.49	ELECTRIC - UMS	05/25/2016	C
		MAY							
	16-B1006	66 182 582 00	11-000-262-622-04-00	1821/PSE & G	58	1,003.47	ELECTRIC - UMS	05/25/2016	C
		MAY							
	16-B1006	66 753 382 18	11-000-262-622-04-00	1821/PSE & G	58	124.60	ELECTRIC - UMS	05/25/2016	C
		MAY							
	16-B1006	66 928 974 08	11-000-262-622-04-00	1821/PSE & G	58	84.10	ELECTRIC - UMS	05/25/2016	C
		MAY							
	16-B1006	67 218 653 00	11-000-262-622-04-00	1821/PSE & G	58	931.09	ELECTRIC - UMS	05/25/2016	C
		MAY							
	16-B1006	67 365 779 18	11-000-262-622-04-00	1821/PSE & G	58	231.55	ELECTRIC - UMS	05/25/2016	C
		APRIL							
		Total For Check Number 47755				\$3,146.79			
47756	16-B1007	4/12/16,	11-000-230-339-08-00	5313/RED GLARE, LLC	58	150.00	PURCHASED SERVICES	05/25/2016	C
		4/26/16							
47757	16-B1011	MNT-03-2016	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	1,648.88	ELECTRIC - LMS	05/25/2016	C
	16-B1011	MNT-04-2016	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	1,887.86	ELECTRIC - LMS	05/25/2016	C
	16-B1011	MNT-03-2016	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	4,418.24	ELECTRIC - HS	05/25/2016	C
	16-B1011	MNT-04-2016	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	4,793.77	ELECTRIC - HS	05/25/2016	C
		Total For Check Number 47757				\$12,748.75			
47758	16-B1012	976406063	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	818.19	TELEPHONE - DISTRICT	05/25/2016	C
	16-B2580	9764068063	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	05/25/2016	C
		B							
	16-B3601	9764068063	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	47.83	LMS TITLE I SUPPLIES	05/25/2016	C
		E							
	16-B2671	9764068063	20-231-100-610-04-00	2162/VERIZON WIRELESS	58	76.04	UMS TITLE I SUPPLIES	05/25/2016	C
		D							
	16-B2532	9764068063	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	38.01	HS TITLE I SUPPLIES	05/25/2016	C
		A							
	16-B2597	9764068063	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	38.01	HS TITLE I SUPPLIES	05/25/2016	C
		C							

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05/18/2016

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
Total For Check Number 47758						\$1,056.09			
47759	16-B1013	59404840	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,374.81	-TELEPHONE - DISTRICT	05/25/2016	C
47760	16-03460	12764	11-240-100-610-03-00	5986/ACADEMIC LEARNING COMPANY	50	4.57	BILING SUPPLIES	05/25/2016	C
	16-03460	12764	11-240-100-610-04-00	5986/ACADEMIC LEARNING COMPANY	50	55.41	BILING SUPPLIES	05/25/2016	C
Total For Check Number 47760						\$59.98			
47761	16-03532	230503	11-000-262-420-14-00	2412/AERC RECYCLING SOLUTIONS	50	1,785.74	SERVICES	05/25/2016	C
47762	16-03307	EVAL4/15/16 AD	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	05/25/2016	C
47763	16-03994	413151	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	51	312.84	SERVICES	05/25/2016	C
	16-03994	413152	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	51	764.72	SERVICES	05/25/2016	C
	16-03994	413153	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	51	1,286.12	SERVICES	05/25/2016	C
	16-03994	413154	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	51	399.74	SERVICES	05/25/2016	C
	16-04012	413155	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	52	729.96	SERVICES	05/25/2016	C
	16-04012	413156	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	52	712.58	SERVICES	05/25/2016	C
Total For Check Number 47763						\$4,205.96			
47764	16-03135	12090098	11-000-219-590-10-52	3822/ASHA PRODUCT SALES - 426	50	79.00	REGISTRATIONS - CST	05/25/2016	C
47765	16-03908	A 214819	11-000-261-420-01-65	5716/ASSOCIATED FIRE PROTECTION	50	386.01	-CONTINGENCY REPAIRS - B	05/25/2016	C
	16-03908	A 214819	11-000-261-420-02-65	5716/ASSOCIATED FIRE PROTECTION	50	247.72	-CONTINGENCY REPAIRS - B	05/25/2016	C
	16-03908	A 214819	11-000-261-420-03-65	5716/ASSOCIATED FIRE PROTECTION	50	378.00	-CONTINGENCY REPAIRS - B	05/25/2016	C
	16-03908	A 214819	11-000-261-420-04-65	5716/ASSOCIATED FIRE PROTECTION	50	422.69	-CONTINGENCY REPAIRS - B	05/25/2016	C
	16-03908	A 214819	11-000-261-420-05-65	5716/ASSOCIATED FIRE PROTECTION	50	1,205.58	-CONTINGENCY REPAIRS - B	05/25/2016	C
Total For Check Number 47765						\$2,640.00			
47766	16-02152	1226449	11-190-100-610-05-48	3482/AT BATTERY COMPANY INC	50	101.90	SUPPLIES - HS - CROS CON	05/25/2016	C
47767	16-03754	16289	11-000-261-420-05-65	5729/ATLANTIC ROOFING CORPORATION	50	2,121.60	-CONTINGENCY REPAIRS - B	05/25/2016	C
47768	16-03512	4/18/16BEEG LE/RICHAR	11-000-219-590-10-52	6043/AUTISM NEW JERSEY	50	90.00	REGISTRATIONS - CST	05/25/2016	C
	16-03512	4/18/16BEEG LE/RICHAR	11-000-223-590-10-52	6043/AUTISM NEW JERSEY	50	90.00	-REGISTRATIONS - PUPIL S	05/25/2016	C
	16-03718	4/18/16CLAR	11-000-223-590-10-52	6043/AUTISM NEW JERSEY	50	60.00	-REGISTRATIONS - PUPIL S	05/25/2016	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
POSTED CHECKS									
47768		KE							
Total For Check Number 47768						\$240.00			
47769	16-03766	7963	11-190-100-610-16-00	4036/AVANT ASSESSMENT	50	8,800.00	SUPPLIES COMP REPAIR	05/25/2016	C
47770	16-03863	40015	11-000-262-420-05-00	5566/AVS TECHNOLOGY	50	362.50	EQUIPMENT REPAIRS	05/25/2016	C
	16-03945	39568	11-000-262-420-05-00	5566/AVS TECHNOLOGY	51	150.00	EQUIPMENT REPAIRS	05/25/2016	C
	16-03945	39765	11-000-262-420-05-00	5566/AVS TECHNOLOGY	51	150.00	EQUIPMENT REPAIRS	05/25/2016	C
Total For Check Number 47770						\$662.50			
47771	16-03528	3223361	11-000-218-610-02-00	1061/BARNES & NOBLE INC.	50	193.98	SUPPLIES - VES	05/25/2016	C
	16-03475	3213843	11-000-222-610-01-00	1061/BARNES & NOBLE INC.	50	38.37	-GENERAL SUPPLIES - OHES	05/25/2016	C
	16-03812	3240948	11-000-230-610-06-00	1061/BARNES & NOBLE INC.	50	54.40	-GENERAL SUPPLIES - SUPE	05/25/2016	C
	16-02960	3236297	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	254.80	SUPPLIES - UMS -LANG ART	05/25/2016	C
	16-03804	3237492	11-190-100-610-04-47	1061/BARNES & NOBLE INC.	50	25.58	SUPPLIES - UMS -WLD LANG	05/25/2016	C
Total For Check Number 47771						\$567.13			
47772	16-03247	REIMTUISU	11-000-291-280-09-00	6015/JUNE BECKFORD-SMITH	50	345.00	-TUITION REIMBURSEMENT	05/25/2016	C
		MMER2015							
	16-03249	REIMBURSU	11-000-291-280-09-00	6015/JUNE BECKFORD-SMITH	50	345.00	-TUITION REIMBURSEMENT	05/25/2016	C
		MMER15(2)							
	16-03243	REIMTUISUM	11-000-291-280-09-00	6015/JUNE BECKFORD-SMITH	50	345.00	-TUITION REIMBURSEMENT	05/25/2016	C
		MER15(3)							
Total For Check Number 47772						\$1,035.00			
47773	16-03860	2283955	20-005-100-610-05-46	2498/BEST BUY	52	399.99	ALLSTATE GRANT - SUPPLIE	05/25/2016	C
47774	16-03633	27280	11-190-100-640-02-47	5179/BILINGUAL DICTIONARIES, INC.	50	42.86	TXTBK - VES - WLD LANG	05/25/2016	C
47775	16-03901	4342300	11-000-262-420-02-00	2506/BLACK BOX RESALE SERVICE	52	45.00	EQUIPMENT REPAIRS	05/25/2016	C
	16-03901	4342300	11-000-262-420-19-00	2506/BLACK BOX RESALE SERVICE	52	150.00	-EQUIPMENT REPAIRS	05/25/2016	C
Total For Check Number 47775						\$195.00			
47776	16-03533	508615	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	1,004.66	SUPPLIES - VES -LANG ART	05/25/2016	C
	16-03533	510988	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	72.94	SUPPLIES - VES -LANG ART	05/25/2016	C
	16-03697	508661	11-230-100-610-02-00	2464/THE BOOKSOURCE INC.	50	806.25	VES - BSI SUPPLIES	05/25/2016	C
Total For Check Number 47776						\$1,883.85			
47777	16-03875	4.5PDMUICS	11-000-223-320-11-51	5444/DARRYL J. BOTT	52	1,800.00	-INSTRUCTIONAL SERVICES	05/25/2016	C
		TAFF							
47778	16-03877	4672245	11-000-223-590-11-52	1056/BUREAU OF EDUC & RESRCH	50	478.00	REGIST.- IS	05/25/2016	C
47779	16-03778	307340	11-000-262-420-17-00	1094/CAMMPS HARDWARE	50	168.00	EQUIPMENT REPAIR	05/25/2016	C
47780	16-03120	84494	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	26.35	GENERAL SUPPLIES -OHES	05/25/2016	C
	16-03629	85669	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	30.16	Supplies	05/25/2016	C
	16-03578	85578	11-190-100-610-01-43	1111/CASCADE SCHOOL SUPPLIES	51	56.80	SUPPLIES - OHES-LANG ART	05/25/2016	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
47780	16-03350	84826	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	51	772.52	SUPPLIES - HS - SOC STUD	05/25/2016	C
Total For Check Number 47780						\$885.83			
47781	16-03954	CZC9634	11-000-219-610-10-00	2291/CDW-GOVERNMENT	52	24.12	SUPPLIES- CST	05/25/2016	C
	16-03810	CQR4150	11-000-251-610-07-00	2291/CDW-GOVERNMENT	50	56.57	-BUSINESS OFFICE	05/25/2016	C
	16-03605	CLF0392	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	271.68	SUPPLIES COMP REPAIR	05/25/2016	C
	16-03835	CRW0284	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	773.20	SUPPLIES COMP REPAIR	05/25/2016	C
	16-03790	CMT1732	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	2,290.00	SUPPLIES COMP REPAIR	05/25/2016	C
	16-03790	CPN2332	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	106.89	SUPPLIES COMP REPAIR	05/25/2016	C
	16-03790	CPH3433	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	15.27	SUPPLIES COMP REPAIR	05/25/2016	C
	16-03790	CSS5765	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	259.59	SUPPLIES COMP REPAIR	05/25/2016	C
	16-03831	CRV9965	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	375.05	SUPPLIES COMP REPAIR	05/25/2016	C
	16-03609	CLB8580	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	309.28	SUPPLIES COMP REPAIR	05/25/2016	C
	16-03794	CNQ1492	20-231-100-610-02-00	2291/CDW-GOVERNMENT	50	114.00	VES TITLE I SUPPLIES	05/25/2016	C
	16-03794	CWF5494	20-231-100-610-02-00	2291/CDW-GOVERNMENT	50	868.00	VES TITLE I SUPPLIES	05/25/2016	C
Total For Check Number 47781						\$5,463.65			
47782	16-03802	CRX3840	20-005-100-610-05-46	2291/CDW-GOVERNMENT	52	442.62	ALLSTATE GRANT - SUPPLIE	05/25/2016	C
	16-03802	CTF4720	20-005-100-610-05-46	2291/CDW-GOVERNMENT	52	390.90	ALLSTATE GRANT - SUPPLIE	05/25/2016	C
Total For Check Number 47782						\$833.52			
47783	16-03872	29127	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	51	2,431.69	-GROUNDS	05/25/2016	C
47784	16-03252	REIMTUITFA LL15	11-000-291-280-09-00	6018/BRADY CHENOT	51	1,875.00	-TUITION REIMBURSEMENT	05/25/2016	C
	16-03301	TUIREIMBFA LL2015(2)	11-000-291-280-09-00	6018/BRADY CHENOT	51	1,875.00	-TUITION REIMBURSEMENT	05/25/2016	C
Total For Check Number 47784						\$3,750.00			
47785	16-03923	TRAVREIMB4 /18/16	11-000-223-580-10-52	6072/JESSICA CLARKE	51	9.98	TRAVEL - PUPIL SERVICES	05/25/2016	C
47786	16-03829	1662067	11-000-240-610-01-00	4280/CMS COMMUNICATIONS, INC.	50	83.00	-GENERAL SUPPLIES - OHES	05/25/2016	C
47787	16-03893	PANKOWSKI 4/15DYSLEXI	11-000-219-590-10-52	6071/THE COLLEGE OF NEW JERSEY	52	50.00	REGISTRATIONS - CST	05/25/2016	C
47788	16-03944	1160054	11-000-251-590-13-00	1103/COURIER NEWS	51	338.15	-ADVERTISING - PURCHASIN	05/25/2016	C
	16-03930	1130843	11-000-251-590-13-00	1103/COURIER NEWS	52	59.08	-ADVERTISING - PURCHASIN	05/25/2016	C
	16-03930	1238952	11-000-251-590-13-00	1103/COURIER NEWS	52	103.37	-ADVERTISING - PURCHASIN	05/25/2016	C
	16-03930	1223323	11-000-251-590-13-00	1103/COURIER NEWS	52	97.78	-ADVERTISING - PURCHASIN	05/25/2016	C
	16-03930	1223333	11-000-251-590-13-00	1103/COURIER NEWS	52	93.48	-ADVERTISING - PURCHASIN	05/25/2016	C
	16-03930	1255320	11-000-251-590-13-00	1103/COURIER NEWS	52	142.50	-ADVERTISING - PURCHASIN	05/25/2016	C
Total For Check Number 47788						\$834.36			

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05/18/2016

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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POSTED CHECKS									
47789	16-03730	010-092678	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	2,257.74	SUPPLIES	05/25/2016	C
47790	16-03907	LICENSEREN EWALEYR	11-000-262-800-14-00	2620/MARIO DAGOSTINO	51	80.00	MEMBERSHIPS, LIC FEES	05/25/2016	C
47791	16-03995	TRAVREIMB4 /27/16	11-000-219-580-10-52	2631/STACEY DELBRIDGE	51	10.48	TRAVEL - CST	05/25/2016	C
47792	16-03662	5839881	11-213-100-610-02-00	1133/DEMCO INC.	50	475.58	VES - RC SUPPLIES	05/25/2016	C
47793	16-03523	783933	20-079-100-600-05-NR	6023/DESIGNATRONICS INC.	50	278.67	GENERAL SUPPLIES	05/25/2016	C
47794	16-03980	REIMBCOAC HPRINCIPAL S	11-402-100-590-17-52	6081/KELSEY DONOVAN	51	75.00	REGISTRATIONS	05/25/2016	C
47795	16-02352	11639	11-000-261-420-05-66	5974/DRILL CONSTRUCTION CO., INC.	50	5,900.00	MAINTENANCE PROJECTS -	05/25/2016	C
	16-02352	11639	20-015-400-732-00-00	5974/DRILL CONSTRUCTION CO., INC.	50	7,600.00	NJSBAIG SAFETY GRANT	05/25/2016	C
Total For Check Number 47795						\$13,500.00			
47796	16-03828	8985	11-190-100-610-01-42	4537/ECA EDUCATIONAL SERVICES, INC.	52	2,665.46	SUPPLIES - OHES - SCIENC	05/25/2016	C
	16-03828	9155	11-190-100-610-01-42	4537/ECA EDUCATIONAL SERVICES, INC.	52	2,155.54	SUPPLIES - OHES - SCIENC	05/25/2016	C
	16-01466	9156	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	663.58	SUPPLIES - VES - SCIENCE	05/25/2016	C
Total For Check Number 47796						\$5,484.58			
47797	16-03807	MONTGOM16 02	11-150-100-320-10-00	4929/EDUCERE, LLC	50	332.50	PUR.SVCS HOME INST	05/25/2016	C
	16-03920	MONTGOM16 03	11-150-100-320-10-00	4929/EDUCERE, LLC	52	464.00	PUR.SVCS HOME INST	05/25/2016	C
	16-03807	MONTGOM16 02	11-219-100-320-10-00	4929/EDUCERE, LLC	50	648.50	HOME INSTRUCT PURCH PROF	05/25/2016	C
Total For Check Number 47797						\$1,445.00			
47798	16-01742	6663	11-000-261-420-05-66	3683/EDWARDS ENGINEERING GROUP	50	540.00	MAINTENANCE PROJECTS -	05/25/2016	C
47799	16-03985	REIMREGIS& TRAV4/18	11-000-219-580-10-52	2668/HEATHER EDWARDS	51	6.82	TRAVEL - CST	05/25/2016	C
	16-03985	REIMREGIS& TRAV4/18	11-000-219-590-10-52	2668/HEATHER EDWARDS	51	90.00	REGISTRATIONS - CST	05/25/2016	C
Total For Check Number 47799						\$96.82			

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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POSTED CHECKS										
47800	16-03471	1680	11-190-100-340-16-00	5615/EMBER IT, LLC	51	2,400.00	STUDENT ACT. DIR.	05/25/2016	C	
47801	16-03815	1380	11-219-100-320-10-00	5447/EMBRACE KIDS FOUNDATION	50	292.50	HOME INSTRUCT PURCH PROF	05/25/2016	C	
47802	16-03567	3115155-00	11-000-219-610-10-00	4709/SCHOOL HEALTH CORPORATION	50	413.04	SUPPLIES- CST	05/25/2016	C	
47803	16-03772	REIMPARCC	11-190-100-640-02-47	5995/JEAN EVERTSEN	50	28.73	TXTBK - VES - WLD LANG	05/25/2016	C	
		MATERIALS								
47804	16-03614	32203	11-000-218-590-01-52	1257/FEA	50	35.00	REGISTRATIONS - OHES	05/25/2016	C	
	16-03631	32217	11-000-218-590-02-52	1257/FEA	50	35.00	REGISTRATIONS - VES	05/25/2016	C	
	16-03631	32218	11-000-218-590-02-52	1257/FEA	50	35.00	REGISTRATIONS - VES	05/25/2016	C	
	16-03597	32202	11-000-218-590-04-52	1257/FEA	50	35.00	REGISTRATIONS - UMS	05/25/2016	C	
	16-03597	32204	11-000-218-590-04-52	1257/FEA	50	35.00	REGISTRATIONS - UMS	05/25/2016	C	
	16-03596	32206	11-000-218-590-05-52	1257/FEA	50	35.00	REGISTRATIONS - MHS	05/25/2016	C	
	16-03596	32208	11-000-218-590-05-52	1257/FEA	50	35.00	REGISTRATIONS - MHS	05/25/2016	C	
	16-03596	32209	11-000-218-590-05-52	1257/FEA	50	35.00	REGISTRATIONS - MHS	05/25/2016	C	
	16-03596	32017	11-000-218-590-05-52	1257/FEA	50	35.00	REGISTRATIONS - MHS	05/25/2016	C	
	16-03596	32210	11-000-218-590-05-52	1257/FEA	50	35.00	REGISTRATIONS - MHS	05/25/2016	C	
	16-03596	32211	11-000-218-590-05-52	1257/FEA	50	35.00	REGISTRATIONS - MHS	05/25/2016	C	
	16-03596	32212	11-000-218-590-05-52	1257/FEA	50	35.00	REGISTRATIONS - MHS	05/25/2016	C	
	16-03596	32213	11-000-218-590-05-52	1257/FEA	50	35.00	REGISTRATIONS - MHS	05/25/2016	C	
	16-03596	32214	11-000-218-590-05-52	1257/FEA	50	35.00	REGISTRATIONS - MHS	05/25/2016	C	
	16-03596	32215	11-000-218-590-05-52	1257/FEA	50	35.00	REGISTRATIONS - MHS	05/25/2016	C	
	16-03596	32219	11-000-218-590-05-52	1257/FEA	50	35.00	REGISTRATIONS - MHS	05/25/2016	C	
			Total For Check Number 47804				\$560.00			
47805	16-03902	REIM"OPGRA	11-190-100-610-04-00	3662/JEANNE FEDUN	50	701.70	GENERAL SUPPLIES-UMS	05/25/2016	C	
		T"5/3								
47806	16-03858	21354	11-401-100-890-05-00	2686/FIRST	50	4,000.00	DUES/E.FEES/ROYALTIES/RO	05/25/2016	C	
47807	16-04043	12046	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	52	12,448.78	LEGAL SERVICES	05/25/2016	C	
47808	16-03728	371243F-2	11-190-100-610-02-42	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	1,593.23	SUPPLIES - VES - SCIENCE	05/25/2016	C	
	16-03729	371246F-3	11-190-100-610-02-45	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	979.62	SUPPLIES - VES - SOC ST	05/25/2016	C	
	16-03200	1927983A	11-190-100-610-03-45	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	4,096.50	SUPPLIES - LMS -SOC ST	05/25/2016	C	
	16-03200	1927983C	11-190-100-610-03-45	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	1,480.15	SUPPLIES - LMS -SOC ST	05/25/2016	C	
	16-03200	1927983D	11-190-100-610-03-45	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	415.75	SUPPLIES - LMS -SOC ST	05/25/2016	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
POSTED CHECKS									
47808	16-03733	371256F-0	11-213-100-610-02-00	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	176.70	VES - RC SUPPLIES	05/25/2016	C
	16-03732	371252F-1	11-213-100-610-02-00	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	276.89	VES - RC SUPPLIES	05/25/2016	C
Total For Check Number 47808						\$9,018.84			
47809	16-03152	323313F-6	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	433.38	GENERAL SUPPLIES - LMS	05/25/2016	C
47810	16-03348	338995F-0	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,963.84	GENERAL SUPPLIES - MHS	05/25/2016	C
	16-03635	1939709A	11-190-100-610-03-45	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	541.90	SUPPLIES - LMS -SOC ST	05/25/2016	C
	16-03635	1939709B	11-190-100-610-03-45	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	260.00	SUPPLIES - LMS -SOC ST	05/25/2016	C
	16-03635	1939709C	11-190-100-610-03-45	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	90.80	SUPPLIES - LMS -SOC ST	05/25/2016	C
Total For Check Number 47810						\$2,856.54			
47811	16-03959	MAG03232016	11-219-100-320-10-00	6063/FOUNDATIONS BEHAVIORAL HEALTH	52	337.50	HOME INSTRUCT PURCH PROF	05/25/2016	C
47812	16-03743	ACEXPENCE S2016	11-402-100-580-17-52	4130/KURT FRANEY	51	534.64	TRAVEL	05/25/2016	C
47813	16-03984	TRAVREIM4/27/16	11-000-240-580-05-52	5066/CORIE GAYLORD	52	66.42	TRAVEL-MHS	05/25/2016	C
	16-03983	REGREIMB4/27/16	11-000-240-590-05-52	5066/CORIE GAYLORD	52	30.00	REGISTRATIONS-MHS	05/25/2016	C
Total For Check Number 47813						\$96.42			
47814	16-03619	6005-R	20-275-200-600-11-00	6049/GOSIGNMEUP	50	3,500.00	TITLE II -GENERAL SUPPLI	05/25/2016	C
47815	16-04008	REGSREIM5/11/2016	11-000-223-590-11-52	1311/BRIAN GRIECO	52	15.00	REGIST.- IS	05/25/2016	C
47816	16-03894	S1811956.002	11-000-261-610-01-67	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	52	151.65	BUILDINGS - OHES	05/25/2016	C
	16-03894	S1811956.002	11-000-261-610-02-67	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	52	97.32	BUILDINGS - VES	05/25/2016	C
	16-03894	S1811956.002	11-000-261-610-03-67	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	52	148.51	BUILDINGS - MMS - LOWER	05/25/2016	C
	16-03894	S1811956.002	11-000-261-610-04-67	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	52	166.07	BUILDINGS - MMS - UPPER	05/25/2016	C
	16-03894	S1811956.002	11-000-261-610-05-67	1274/GRIFFITH ELECTRIC SUPPLY	52	410.00	BUILDINGS - MHS	05/25/2016	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
POSTED CHECKS									
47816		1		CO., INC.					
47816	16-03894	S1811956.00	11-000-261-610-05-67	1274/GRIFFITH ELECTRIC SUPPLY	52	63.65	BUILDINGS - MHS	05/25/2016	C
		2		CO., INC.					
Total For Check Number 47816						\$1,037.20			
47817	16-03054	109461	11-190-100-610-03-48	5173/GROSH SCENIC RENTALS, INC.	50	524.76	SUPPLIES - LMS -CRS CONT	05/25/2016	C
47818	16-03693	6595341	11-190-100-610-02-45	1349/HEINEMANN	50	830.16	SUPPLIES - VES - SOC ST	05/25/2016	C
47819	16-03599	28834638	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	52	3.68	SUPPLIES-HEALTH SVCS	05/25/2016	C
47820	16-03883	4607551255	11-000-263-610-14-00	1366/HILTI INC.	52	103.60	GROUNDS	05/25/2016	C
47821	16-03982	REIMBCOAC	11-402-100-590-17-52	6082/LAUREN HOROWITZ	51	75.00	REGISTRATIONS	05/25/2016	C
		HPRINCIPAL							
		S							
47822	16-03617	7750047373	11-190-100-610-16-00	5996/HP, INC.	51	158.03	SUPPLIES COMP REPAIR	05/25/2016	C
47823	16-03943	011160287	11-000-262-610-17-00	1442/IN THE SWIM	52	28.93	POOL SUPPLIES	05/25/2016	C
47824	16-03684	584409	11-000-270-420-12-00	5762/INDEPENDENCE	51	625.00	MAINT. OF VEHICLES BY G	05/25/2016	C
				CONSTRUCTORS INC.					
	16-03505	584396	11-000-270-420-12-00	5762/INDEPENDENCE	51	575.00	MAINT. OF VEHICLES BY G	05/25/2016	C
				CONSTRUCTORS INC.					
Total For Check Number 47824						\$1,200.00			
47825	16-03117	6725229	11-000-261-610-01-67	1422/INDUSTRIAL CONTROLS	50	104.73	BUILDINGS - OHES	05/25/2016	C
				DISTRIBUTORS, LLC					
	16-03117	6725229	11-000-261-610-02-67	1422/INDUSTRIAL CONTROLS	50	67.21	BUILDINGS - VES	05/25/2016	C
				DISTRIBUTORS, LLC					
	16-03117	6725229	11-000-261-610-03-67	1422/INDUSTRIAL CONTROLS	50	102.56	BUILDINGS - MMS - LOWER	05/25/2016	C
				DISTRIBUTORS, LLC					
	16-03117	6725229	11-000-261-610-04-67	1422/INDUSTRIAL CONTROLS	50	114.68	BUILDINGS - MMS - UPPER	05/25/2016	C
				DISTRIBUTORS, LLC					
	16-03117	6725229	11-000-261-610-05-67	1422/INDUSTRIAL CONTROLS	50	327.10	BUILDINGS - MHS	05/25/2016	C
				DISTRIBUTORS, LLC					
Total For Check Number 47825						\$716.28			
47826	16-03916	20151066	11-000-270-512-12-00	4960/IRVIN RAPHAEL, INC.	50	315.00	CO-CURRICULAR	05/25/2016	C
47827	16-03525	301232	11-000-261-420-03-65	5083/J & R SOUND AND	50	258.00	CONTINGENCY REPAIRS - B	05/25/2016	C
				COMMUNICATION CORP					
	16-03551	301250	11-000-261-420-03-65	5083/J & R SOUND AND	50	1,650.00	CONTINGENCY REPAIRS - B	05/25/2016	C
				COMMUNICATION CORP					
Total For Check Number 47827						\$1,908.00			
47828	16-03760	37	11-000-261-420-04-65	5981/JMD COMMERCIAL FLOORING,	50	750.00	CONTINGENCY REPAIRS - B	05/25/2016	C
				LLC					

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05/18/2016

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
POSTED CHECKS									
47829	16-02961	1S-1201016	11-190-100-610-04-42	1457/JOHN SIMON INSTRUMENT CO., INC.	50	2,500.00	SUPPLIES - UMS - SCIENCE	05/25/2016	C
47830	16-03341	267677	11-000-261-610-04-67	4422/JOHNSTONE SUPPLY	50	214.75	BUILDINGS - MMS - UPPER	05/25/2016	C
47831	16-02188	16-02188	11-000-222-590-02-52	5153/JUDY FREEMAN'S WORKSHOPS, LLC	51	199.00	REGISTRATIONS - VES	05/25/2016	C
47832	16-03844	01Q12060	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	52	42.99	SUPPLIES - UMS - MUSIC	05/25/2016	C
	16-03844	01Q19588	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	52	16.00	SUPPLIES - UMS - MUSIC	05/25/2016	C
	16-03844	01Q16850	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	52	10.00	SUPPLIES - UMS - MUSIC	05/25/2016	C
	16-03516	O1P93129	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	139.99	SUPPLIES & MATERIALS -MH	05/25/2016	C
	16-03516	O1P99026	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	279.00	SUPPLIES & MATERIALS -MH	05/25/2016	C
Total For Check Number 47832						\$487.98			
47833	16-03822	4773	11-000-261-420-17-00	1505/K & J ACCESSORIES INC.	50	2,720.00	CONTR SVC-ATHLETICS	05/25/2016	C
47834	16-03960	TRAVREIM	11-000-223-580-11-52	4119/KAREN KEVORKIAN	51	38.72	TRAVEL - INS SVC	05/25/2016	C
47835	16-03220	REIMTUJ9TS	11-000-291-280-09-00	5687/ERIN KOBYLARZ	50	345.00	TUITION REIMBURSEMENT	05/25/2016	C
		PRING16							
47836	16-03949	TRAVREIM4/	11-000-223-580-11-52	4497/STEPHANIE LACHENAUER	51	3.22	TRAVEL - INS SVC	05/25/2016	C
		15/16							
47837	16-03550	1188260316	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	125.94	GENERAL SUPPLIES -OHES	05/25/2016	C
47838	16-03565	EVAL4/6/16L	11-000-219-320-10-00	1596/LEARNING TREE MULTICULTURAL	50	750.00	PROF SVCS-EVALS	05/25/2016	C
		H							
47839	16-03797	1190184423	20-231-100-610-01-00	1554/LEGO EDUCATION	50	1,257.53	OHES TITLE I SUPPLIES	05/25/2016	C
47840	16-03393	050556-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	50	14,515.82	ATHLETIC SUPPLIES	05/25/2016	C
47841	16-03951	TRAVREIMB4	11-000-223-580-11-52	5434/CLARISA LESCANO-LOPEZ	51	33.00	TRAVEL - INS SVC	05/25/2016	C
		/21/16							
47842	16-03770	11590	11-000-261-420-01-65	6045/LOCK TECH	50	809.00	CONTINGENCY REPAIRS - B	05/25/2016	C
47843	16-03689	1568	11-000-240-610-01-00	5345/LOWE'S HOME CENTERS INC.	50	142.00	Instructional Supplies	05/25/2016	C
	16-03997	87049	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	52	1,077.44	BUILDINGS - MHS	05/25/2016	C
	16-03698	01255	11-190-100-610-03-44	5345/LOWE'S HOME CENTERS INC.	51	63.72	SUPPLIES - LMS - ART	05/25/2016	C
	16-03789	81815	11-190-100-610-05-44	5345/LOWE'S HOME CENTERS INC.	50	136.48	SUPPLIES - HS - ART	05/25/2016	C
Total For Check Number 47843						\$1,419.64			
47844	16-03878	03/24/16WKS	11-000-223-320-11-51	6068/LORRAINE LYNCH	50	400.00	INSTRUCTIONAL SERVICES	05/25/2016	C
		P							
47845	16-03806	46115	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	50	1,640.00	CONTINGENCY REPAIRS - B	05/25/2016	C
	16-03806	46196	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	50	164.00	CONTINGENCY REPAIRS - B	05/25/2016	C
Total For Check Number 47845						\$1,804.00			
47846	16-03873	50296185	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING	51	227.56	BUILDINGS - OHES	05/25/2016	C

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05/18/2016

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
POSTED CHECKS									
47846				& INDUSTRIAL					
47846	16-03873	50296185	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	51	146.04	-BUILDINGS - VES	05/25/2016	C
	16-03873	50296185	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	51	222.85	-BUILDINGS - MMS - LOWER	05/25/2016	C
	16-03873	50296185	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	51	76.33	-BUILDINGS - MMS - UPPER	05/25/2016	C
	16-03873	50296185-2	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	51	172.86	-BUILDINGS - MMS - UPPER	05/25/2016	C
Total For Check Number 47846						\$845.64			
47847	16-03796	662287	11-000-262-420-14-00	2760/MALOUF AUTO GROUP	52	2,880.20	SERVICES	05/25/2016	C
	16-03874	663195	11-000-262-420-14-00	2760/MALOUF AUTO GROUP	52	3,618.38	SERVICES	05/25/2016	C
	16-03780	662387	11-000-270-420-12-00	2760/MALOUF AUTO GROUP	50	68.76	-MAINT. OF VEHICLES BY G	05/25/2016	C
	16-03780	662387	11-000-270-615-12-00	2760/MALOUF AUTO GROUP	50	160.64	SUPPLIES	05/25/2016	C
Total For Check Number 47847						\$6,727.98			
47848	16-03458	206961	11-190-100-610-04-41	4461/THE MARKERBOARD PEOPLE	50	725.76	SUPPLIES - UMS - MATH	05/25/2016	C
47849	16-02459	87722	11-190-100-340-16-00	5423/MARKETING MATTERS	51	1,350.00	STUDENT ACT. DIR.	05/25/2016	C
47850	16-03974		11-402-100-580-17-52	2727/TONY MASELLI	51	504.68	TRAVEL	05/25/2016	C
	16-03843		11-402-100-590-17-52	2727/TONY MASELLI	51	298.69	REGISTRATIONS	05/25/2016	C
			AC3/2016						
Total For Check Number 47850						\$803.37			
47851	16-03955	16-189	30-000-416-390-07-00	4702/MCELWEE & QUINN, L.L.C.	50	1,200.00	PRE REFERENDUM 2015 COSS	05/25/2016	C
47852	16-03937		11-000-240-580-10-52	5544/MARY MCLOUGHLIN	51	70.84	DIR PUPIL SVC TRAVEL	05/25/2016	C
			5-4/16						
47853	16-04061	192429	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	52	451.50	-LEGAL SERVICES	05/25/2016	C
	16-04061	192432	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	52	807.50	-LEGAL SERVICES	05/25/2016	C
Total For Check Number 47853						\$1,259.00			
47854	16-03402	114596	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	360.00	ATHLETIC SUPPLIES	05/25/2016	C
	16-03402	114811	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	253.80	ATHLETIC SUPPLIES	05/25/2016	C
	16-03402	114838	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	49.75	ATHLETIC SUPPLIES	05/25/2016	C
	16-03402	114935	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	420.00	ATHLETIC SUPPLIES	05/25/2016	C
	16-03402	114912	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	342.00	ATHLETIC SUPPLIES	05/25/2016	C
Total For Check Number 47854						\$1,425.55			
47855	16-04018	722	11-000-270-390-12-00	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	52	550.00	-COMPUTER SERVICES	05/25/2016	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
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47856	16-03948	TRAVREIM4/21/2016	11-000-223-580-11-52	3461/ELIANA MOLANO	51	31.06	TRAVEL - INS SVC	05/25/2016	C
47857	16-02875	HANDSCHIN MHS5/24/16	11-401-100-890-05-00	5113/MONTCLAIR STATE UNIVERSITY	52	60.00	DUES/E.FEES/ROYALTIES/RO	05/25/2016	C
47858	16-03968	1873	11-000-230-610-08-00	1650/MONTGOMERY BOE FOOD	51	72.00	GENERAL SUPPLIES - BOAR	05/25/2016	C
47859	16-03866	62224	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	52	591.75	GROUNDS	05/25/2016	C
47860	16-04013	JANFEBMAR 16	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	52	482.14	VEHICLES - SUPPLIES	05/25/2016	C
	16-03406	FUELKET#67	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	51	20.00	SUPPLIES	05/25/2016	C
	16-04003	JAN-MAR16U SAGEGAS	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	52	7,552.50	SUPPLIES	05/25/2016	C
Total For Check Number 47860						\$8,054.64			
47861	16-02951	5038702	11-000-261-420-17-00	5837/MR. JOHN INC.	50	87.33	CONTR SVC-ATHLETICS	05/25/2016	C
	16-02951	5027241	11-000-261-420-17-00	5837/MR. JOHN INC.	50	12.47	CONTR SVC-ATHLETICS	05/25/2016	C
	16-02951	5038701	11-000-261-420-17-00	5837/MR. JOHN INC.	50	87.33	CONTR SVC-ATHLETICS	05/25/2016	C
	16-02951	5027240	11-000-261-420-17-00	5837/MR. JOHN INC.	50	12.47	CONTR SVC-ATHLETICS	05/25/2016	C
Total For Check Number 47861						\$199.60			
47862	16-03154	5218208	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	12.95	EQUIPMENT REPAIRS	05/25/2016	C
	16-03097	7654542	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	93.60	EQUIPMENT REPAIRS	05/25/2016	C
	16-03097	5209867	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	44.00	EQUIPMENT REPAIRS	05/25/2016	C
	16-03097	9241103	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	48.00	EQUIPMENT REPAIRS	05/25/2016	C
	16-03097	9419065	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	38.40	EQUIPMENT REPAIRS	05/25/2016	C
	16-03097	8859485	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	38.40	EQUIPMENT REPAIRS	05/25/2016	C
	16-03663	8785723	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	51	186.61	SUPPLIES - UMS - MUSIC	05/25/2016	C
	16-03663	8785392	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	51	108.90	SUPPLIES - UMS - MUSIC	05/25/2016	C
	16-03663	9626382	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	51	49.85	SUPPLIES - UMS - MUSIC	05/25/2016	C
Total For Check Number 47862						\$620.71			
47863	16-03750	890984	11-190-100-610-05-41	1699/NASCO	50	330.56	SUPPLIES - HS - MATH	05/25/2016	C
	16-03750	890983	11-190-100-610-05-41	1699/NASCO	50	96.12	SUPPLIES - HS - MATH	05/25/2016	C
Total For Check Number 47863						\$426.68			
47864	16-03846	RENTAL15.5 HRSBOYS	11-402-100-400-17-00	4463/NASSAU TENNIS CLUB	50	465.00	FACILITY RENTAL	05/25/2016	C
47865	16-03530	NEDAR23331 4	11-000-240-610-01-00	2840/NEOPOST NORTHEAST	50	57.00	GENERAL SUPPLIES - OHES	05/25/2016	C
47866	16-03969	GREEN&MAS ELLIREG5/9	11-000-240-590-05-52	1698/NJ SIAA	51	200.00	REGISTRATIONS-MHS	05/25/2016	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
POSTED CHECKS									
47866	16-03749	0057322-IN	11-402-100-590-17-52	1698/NJ SIAA	50	900.00	REGISTRATIONS	05/25/2016	C
	16-03891	TRACKB&GM	11-402-100-800-17-00	1698/NJ SIAA	50	1,392.00	ENTRY FEES	05/25/2016	C
		ONTYHS							
	16-03976	2016MONTIN	11-402-100-800-17-00	1698/NJ SIAA	51	40.00	ENTRY FEES	05/25/2016	C
		DIVIDENTRY							
	16-03977	TEAM,SINGL,	11-402-100-800-17-00	1698/NJ SIAA	51	150.00	ENTRY FEES	05/25/2016	C
		DOUBMONT							
		G							
	16-03971	2016MONTTE	11-402-100-800-17-00	1698/NJ SIAA	51	85.00	ENTRY FEES	05/25/2016	C
		AMENTRY							
Total For Check Number 47866						\$2,767.00			
47867	16-03899	0045096	11-000-221-610-11-54	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	51	1,040.00	SUPPLIES-DIST TEST	05/25/2016	C
47868	16-03435	181939	11-000-219-320-10-00	6004/JOSEPH A. NOVAK	51	950.00	PROF SVCS-EVALS	05/25/2016	C
47869	16-03221	TUITREIMSP	11-000-291-280-09-00	5037/DEBRA O'REILLY	51	325.00	TUITION REIMBURSEMENT	05/25/2016	C
		RING2016							
47870	16-03795	29761	11-000-262-420-14-00	2932/PARS ENVIROMENTAL INC.	52	4,543.00	SERVICES	05/25/2016	C
47871	16-03648	97879636	11-190-100-610-05-46	1870/PASSON'S SPORTS	52	184.24	SUPPLIES - HS - HTH & PE	05/25/2016	C
47872	16-03950	TRAVREIM4/	11-000-223-580-11-52	2914/MARIA PAZLOPEZ	51	2.60	TRAVEL - INS SVC	05/25/2016	C
		15/16							
47873	16-03915	024002	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	121.60	BUILDINGS - OHES	05/25/2016	C
	16-03915	024002	11-000-261-610-02-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	78.06	BUILDINGS - VES	05/25/2016	C
	16-03676	023722A	11-000-261-610-03-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	4.00	BUILDINGS - MMS - LOWER	05/25/2016	C
	16-03915	024002	11-000-261-610-03-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	119.07	BUILDINGS - MMS - LOWER	05/25/2016	C
	16-03676	023722	11-000-261-610-04-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	63.33	BUILDINGS - MMS - UPPER	05/25/2016	C
	16-03675	023724	11-000-261-610-04-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	39.41	BUILDINGS - MMS - UPPER	05/25/2016	C
	16-03867	023948	11-000-261-610-04-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	1,328.70	BUILDINGS - MMS - UPPER	05/25/2016	C
	16-03915	024002	11-000-261-610-04-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	133.15	BUILDINGS - MMS - UPPER	05/25/2016	C
	16-03771	023706	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL	50	341.43	BUILDINGS - MHS	05/25/2016	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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POSTED CHECKS									
47873				SUPPLY CO., LLC					
47873	16-03675	023724	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	141.00	-BUILDINGS - MHS	05/25/2016	C
	16-03808	023897	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	50.80	-BUILDINGS - MHS	05/25/2016	C
	16-03915	024002	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	379.62	-BUILDINGS - MHS	05/25/2016	C
Total For Check Number 47873						\$2,800.17			
47874	16-03290	MONTGOME RYJAZZ3/12	11-401-100-890-05-00	6027/PENNSBURY INSTRUMENTAL MUSIC	51	200.00	DUES/E.FEES/ROYALTIES/RO	05/25/2016	C
47875	16-03399	1672079-00	11-190-100-640-05-43	1833/PERMA BOUND	51	1,438.65	TEXTBKS - HS - LANG ARTS	05/25/2016	C
47876	16-03714	1240286	11-000-219-590-10-52	4121/PESI, INC.	51	199.99	REGISTRATIONS - CST	05/25/2016	C
47877	16-03970	BONDS,SERI ES2016	30-000-416-390-07-00	3522/PHOENIX ADVISORS, LLC	51	17,626.50	PRE REFERENDUM 2015 COSS	05/25/2016	C
47878	16-04033	REIMB MILEM AR&MAY	11-000-223-580-11-52	5099/HEATHER PINO-BEATTIE	52	91.76	TRAVEL - INS SVC	05/25/2016	C
47879	16-03700	3657	11-000-240-610-05-00	4714/PRESENT COMPANY	51	429.50	GENERAL SUPPLIES - MHS	05/25/2016	C
47880	16-03978	00011413	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	52	356.00	CONSULTANTS-REL SVCS	05/25/2016	C
	16-03988	00011817	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	52	623.00	CONSULTANTS-REL SVCS	05/25/2016	C
	16-03989	00011819	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	52	267.00	CONSULTANTS-REL SVCS	05/25/2016	C
	16-03670	11818	11-000-219-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	50	267.00	PROF SVCS-EVALS	05/25/2016	C
	16-03671	00011816	11-000-219-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	52	712.00	PROF SVCS-EVALS	05/25/2016	C
Total For Check Number 47880						\$2,225.00			
47881	16-03900	SG-192	11-000-219-320-10-00	1858/PROF. EDUCATION SERVICES	52	700.20	PROF SVCS-EVALS	05/25/2016	C
	16-03814	SG-182	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	700.20	PUR.SVCS HOME INST	05/25/2016	C
Total For Check Number 47881						\$1,400.40			
47882	16-02998	SOWA3/15/16 NGSSLESSO	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	51	125.00	REGIST.- IS	05/25/2016	C
47883	16-03522	INV00719175	11-190-100-610-04-48	1943/RAY SUPPLY INC	50	690.62	SUPPLIES - UMS -CRS CONT	05/25/2016	C
47884	16-03688	5476339	11-190-100-610-01-43	1905/REALLY GOOD STUFF	52	940.34	SUPPLIES - OHES-LANG ART	05/25/2016	C
	16-03656	5478651	11-190-100-610-02-00	1905/REALLY GOOD STUFF	50	59.91	GENERAL SUPPLIES-VES	05/25/2016	C
Total For Check Number 47884						\$1,000.25			

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05/18/2016

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
POSTED CHECKS									
47885	16-03926	JOB#PRO-16 99-2	11-000-262-420-03-00	4863/REID SOUND, INC.	52	250.00	EQUIPMENT REPAIRS	05/25/2016	C
	16-03687	3148	11-190-100-610-03-48	4863/REID SOUND, INC.	50	2,160.00	SUPPLIES - LMS -CRS CONT	05/25/2016	C
	16-03687	3155	11-190-100-610-03-48	4863/REID SOUND, INC.	50	250.00	SUPPLIES - LMS -CRS CONT	05/25/2016	C
Total For Check Number 47885						\$2,660.00			
47886	16-03611	3223280	11-000-262-420-14-00	5930/RESIDUALS MANAGEMENT SERVICES, LLC	50	175.00	SERVICES	05/25/2016	C
	16-03611	3247061	11-000-262-420-14-00	5930/RESIDUALS MANAGEMENT SERVICES, LLC	51	500.00	SERVICES	05/25/2016	C
Total For Check Number 47886						\$675.00			
47887	16-03914	TRAVREIMB1 /21/16	11-000-219-580-10-52	5999/REBECCA RICHARDS	51	11.53	TRAVEL - CST	05/25/2016	C
47888	16-03535	98318618	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	518.00	MISC. PURCH. SVS. RECOND	05/25/2016	C
	16-03842	60296451	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	100.63	ATHLETIC SUPPLIES	05/25/2016	C
Total For Check Number 47888						\$618.63			
47889	16-03973	ENTRYFEDE MHSTWILIGH T	11-402-100-800-17-00	4937/RIDGE RUNNERS	51	400.00	ENTRY FEES	05/25/2016	C
47890	16-03438	263460	11-401-100-610-05-00	3525/ROSE BRAND WIPERS INC.	52	401.64	SUPPLIES & MATERIALS -MH	05/25/2016	C
47891	16-03126	1781026-8962 8230	11-000-223-590-11-52	5029/RUTGERS, THE STATE UNIVERSITY OF NJ	52	110.00	REGIST.- IS	05/25/2016	C
	16-03126	1789501-8962 8155	11-000-223-590-11-52	5029/RUTGERS, THE STATE UNIVERSITY OF NJ	52	330.00	REGIST.- IS	05/25/2016	C
	16-03126	1789536-9085 4864	11-000-223-590-11-52	5029/RUTGERS, THE STATE UNIVERSITY OF NJ	52	110.00	REGIST.- IS	05/25/2016	C
	16-03126	1789454-8962 7772	11-000-223-590-11-52	5029/RUTGERS, THE STATE UNIVERSITY OF NJ	52	228.00	REGIST.- IS	05/25/2016	C
Total For Check Number 47891						\$778.00			
47892	16-03392	1797339-8918 9983	11-000-223-590-11-52	1785/RUTGERS STATE UNIVERSITY	50	39.00	REGIST.- IS	05/25/2016	C
	16-03485	81989882	11-000-223-590-11-52	1785/RUTGERS STATE UNIVERSITY	51	39.00	REGIST.- IS	05/25/2016	C
	16-03462	1797339-8989 9734	11-000-240-590-04-52	1785/RUTGERS STATE UNIVERSITY	52	39.00	REGISTRATIONS -MMS - UPP	05/25/2016	C
Total For Check Number 47892						\$117.00			
47893	16-03910	TRAVREIM11 /12/16	11-000-223-580-11-52	5715/ELISE RYAN	51	18.00	TRAVEL - INS SVC	05/25/2016	C

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05/18/2016

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
POSTED CHECKS									
47894	16-03234	72795	11-190-100-610-03-50	2022/S.A.N.E.	51	900.95	SUPPLIES - LMS-FAM & CON	05/25/2016	C
47895	16-03913	TRAVREIMB4	11-000-213-580-15-52	3042/DENISE SALVATORE	51	6.48	TRAVEL-HEALTH SVC	05/25/2016	C
		/8/16							
47896	16-03647	03256140FEY	11-190-100-610-05-40	2016/SAM ASH MUSIC CORP.	50	77.98	SUPPLIES - HS - MUSIC	05/25/2016	C
		A							
	16-03647	03256140FEY	11-190-100-610-05-40	2016/SAM ASH MUSIC CORP.	50	317.64	SUPPLIES - HS - MUSIC	05/25/2016	C
Total For Check Number 47896						\$395.62			
47897	16-04037	TRAVREIM5/	11-000-230-580-11-52	5555/DEBORAH SARMIR	52	35.96	TRAVEL - ASST. SU	05/25/2016	C
		10-11/2016							
47898	16-03845	16ENTRYGO	11-402-100-800-17-00	6066/SAYREVILLE BOMBERS GOLF	50	200.00	ENTRY FEES	05/25/2016	C
		LF							
47899	16-03710	6318021	11-190-100-610-05-45	1991/SCANTRON CORPORATION	52	474.73	SUPPLIES - HS - SOC STUD	05/25/2016	C
47900	16-03961	TRAVREIMB4	11-000-223-580-11-52	3632/ROBERT SCARPA	51	42.50	TRAVEL - INS SVC	05/25/2016	C
		/19/2016							
47901	16-03833	3127206-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	17.52	SUPPLIES-HEALTH SVCS	05/25/2016	C
47902	16-03965	4/22/2016INV	11-401-100-340-05-00	5975/SCHOOL PAPER EXPRESS	51	224.00	PRINTING-PAW PRINT/LIT.	05/25/2016	C
		OICE							
47903	16-03774	43444	11-402-100-610-17-00	3700/SCHOOL PRIDE LTD.	50	265.00	ATHLETIC SUPPLIES	05/25/2016	C
47904	16-03554	30810214271	11-190-100-610-01-00	2359/SCHOOL SPECIALTY, INC.	50	75.23	GENERAL SUPPLIES -OHES	05/25/2016	C
		60							
47905	16-03163	30810242231	11-190-100-610-02-44	2001/SCHOOL SPECIALTY, INC.	50	24.60	SUPPLIES - VES - ART	05/25/2016	C
		0							
	16-03163	30810241371	11-190-100-610-02-44	2001/SCHOOL SPECIALTY, INC.	50	94.38	SUPPLIES - VES - ART	05/25/2016	C
		4							
	16-03360	20811588824	11-190-100-610-03-44	2001/SCHOOL SPECIALTY, INC.	50	206.20	SUPPLIES - LMS - ART	05/25/2016	C
		2							
Total For Check Number 47905						\$325.18			
47906	16-02741	20811563621	11-000-240-610-03-00	1996/SCHOOL SPECIALTY, INC.	50	288.64	GENERAL SUPPLIES - MMS	05/25/2016	C
		2							
47907	16-03847	2016SCHOLA	11-402-100-590-17-52	2333/SCIAA	51	90.00	REGISTRATIONS	05/25/2016	C
		RMONTHS							
47908	16-03058	166495	11-000-261-420-04-65	5462/SCOTT'S EMERGENCY	50	1,170.00	CONTINGENCY REPAIRS - B	05/25/2016	C
				LIGHTING AND POWER					
47909	16-03484	REG1467773	20-275-200-500-11-52	2006/STAFF DEVELOP EDUCATORS	51	413.00	TITLE II A - OTH PUR SVC	05/25/2016	C
	16-03484	REG1467774	20-275-200-500-11-52	2006/STAFF DEVELOP EDUCATORS	51	413.00	TITLE II A - OTH PUR SVC	05/25/2016	C
Total For Check Number 47909						\$826.00			
47910	16-03909	3494	11-000-261-610-01-67	4561/SHARLIN-LITE	51	182.77	BUILDINGS - OHES	05/25/2016	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
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47910	16-03909	3494	11-000-261-610-02-67	4561/SHARLIN-LITE	51	117.29	BUILDINGS - VES	05/25/2016	C
	16-03909	3494	11-000-261-610-03-67	4561/SHARLIN-LITE	51	178.98	BUILDINGS - MMS - LOWER	05/25/2016	C
	16-03909	3494	11-000-261-610-04-67	4561/SHARLIN-LITE	51	200.14	BUILDINGS - MMS - UPPER	05/25/2016	C
	16-03909	3494	11-000-261-610-05-67	4561/SHARLIN-LITE	51	570.82	BUILDINGS - MHS	05/25/2016	C
Total For Check Number 47910						\$1,250.00			
47911	16-03409	314449	11-000-262-420-05-00	3186/SHARP RITE OF MIDDLESEX	50	254.10	EQUIPMENT REPAIRS	05/25/2016	C
47912	16-03711	2127-3	11-000-263-610-14-00	1983/SHERWIN-WILLIAMS CO.	50	1,640.00	GROUNDS	05/25/2016	C
47913	16-03134	SALVATORE	11-000-213-590-15-52	6010/SHPA	50	150.00	REGIST.-HEALTH SVCS	05/25/2016	C
		4/8/16							
47914	16-03869	12020	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	275.00	PUR.SVCS HOME INST	05/25/2016	C
	16-03826	11812	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	275.00	PUR.SVCS HOME INST	05/25/2016	C
	16-03824	11809	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	275.00	PUR.SVCS HOME INST	05/25/2016	C
	16-03946	12154	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	275.00	PUR.SVCS HOME INST	05/25/2016	C
	16-03946	12250	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	275.00	PUR.SVCS HOME INST	05/25/2016	C
	16-04000	12380	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	52	275.00	PUR.SVCS HOME INST	05/25/2016	C
	16-04000	12587	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	52	275.00	PUR.SVCS HOME INST	05/25/2016	C
	16-03870	12037	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	440.00	HOME INSTRUCT PURCH PROF	05/25/2016	C
	16-03827	11836	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	550.00	HOME INSTRUCT PURCH PROF	05/25/2016	C
	16-03819	11680	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	550.00	HOME INSTRUCT PURCH PROF	05/25/2016	C
	16-03825	11814	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	550.00	HOME INSTRUCT PURCH PROF	05/25/2016	C
Total For Check Number 47914						\$4,015.00			
47915	16-03626	11070	11-190-100-610-16-00	6041/SOFTNETWORKS, LLC	50	90.00	SUPPLIES COMP REPAIR	05/25/2016	C
	16-03821	11068	11-190-100-610-16-00	6041/SOFTNETWORKS, LLC	50	90.00	SUPPLIES COMP REPAIR	05/25/2016	C
Total For Check Number 47915						\$180.00			
47916	16-03465	3295157431	11-000-218-610-01-00	5585/STAPLES ADVANTAGE	50	29.46	SUPPLIES - OHES	05/25/2016	C
	16-03652	3296876398	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	129.20	SUPPLIES - MHS	05/25/2016	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
POSTED CHECKS									
47916	16-03632	3296816718	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	269.11	-GENERAL SUPPLIES - MMS	05/25/2016	C
	16-03181	3296876396	11-190-100-610-03-00	5585/STAPLES ADVANTAGE	50	11.94	GENERAL SUPPLIES-LMS	05/25/2016	C
	16-03181	3296876395	11-190-100-610-03-00	5585/STAPLES ADVANTAGE	50	20.70	GENERAL SUPPLIES-LMS	05/25/2016	C
	16-03181	3296876397	11-190-100-610-03-00	5585/STAPLES ADVANTAGE	50	32.50	GENERAL SUPPLIES-LMS	05/25/2016	C
	16-03520	3296397830	11-190-100-610-03-00	5585/STAPLES ADVANTAGE	50	142.07	0	05/25/2016	C
	16-03520	3296816716	11-190-100-610-03-00	5585/STAPLES ADVANTAGE	50	59.52	0	05/25/2016	C
	16-03181	3296876395	11-190-100-610-03-41	5585/STAPLES ADVANTAGE	50	246.98	SUPPLIES - LMS - MATH	05/25/2016	C
	16-03265	3295085363	11-190-100-610-03-41	5585/STAPLES ADVANTAGE	50	39.01	SUPPLIES - LMS - MATH	05/25/2016	C
	16-03529	3296698851	11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	512.65	SUPPLIES - HS - MATH	05/25/2016	C
	16-03529	3296698854	11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	32.67	SUPPLIES - HS - MATH	05/25/2016	C
	16-03529	3297677731	11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	758.00	SUPPLIES - HS - MATH	05/25/2016	C
Total For Check Number 47916						\$2,283.81			
47917	16-03583	3296698857	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	23.46	SUPPLIES-HEALTH SVCS	05/25/2016	C
	16-03218	3293022393	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	3.70	SUPPLIES - LMS	05/25/2016	C
	16-03492	3296330803	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	79.79	Office Supplies	05/25/2016	C
	16-03492	3296330805	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	10.73	Office Supplies	05/25/2016	C
	16-03492	3296330806	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	15.04	Office Supplies	05/25/2016	C
	16-02923	3288222230	11-000-222-610-04-00	5585/STAPLES ADVANTAGE	50	47.98	-GENERAL SUPPLIES - UMS	05/25/2016	C
	16-03632	3296816719	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	43.10	-GENERAL SUPPLIES - MMS	05/25/2016	C
	16-02748	3287602725	11-190-100-610-01-00	5585/STAPLES ADVANTAGE	50	61.92	GENERAL SUPPLIES -OHES	05/25/2016	C
	16-03568	3296698856	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	151.26	FAM & CON SC-HS SUPPLIES	05/25/2016	C
Total For Check Number 47917						\$436.98			
47918	16-03864	25432	11-000-262-420-14-00	3899/STEWART'S TOWING INC.	50	187.50	SERVICES	05/25/2016	C
47919	16-03905	TRAVREIM4/	11-000-223-580-11-52	2991/JASON SULLIVAN	52	682.02	TRAVEL - INS SVC	05/25/2016	C
		14-4/17/16							
	16-03905	TRAVREIM4/	11-000-223-590-11-52	2991/JASON SULLIVAN	52	200.00	REGIST.- IS	05/25/2016	C
		14-4/17/16							
	16-03967	ISTEMREIMB	11-190-100-610-05-42	2991/JASON SULLIVAN	51	867.93	SUPPLIES - HS - SCIENCE	05/25/2016	C
		2016							
Total For Check Number 47919						\$1,749.95			
47920	16-03534	EDUCATIONI	11-000-251-590-09-52	4279/THE COLLEGE OF NEW	50	100.00	-PERSONNEL REGISTRATIONS	05/25/2016	C
		NTERDAY		JERSEY					
47921	16-03695	81344	11-190-100-610-02-47	2037/TEACHER'S DISCOVERY	50	27.76	SUPPLIES - VES -WLD LANG	05/25/2016	C
	16-03695	79541	11-190-100-610-02-47	2037/TEACHER'S DISCOVERY	50	109.75	SUPPLIES - VES -WLD LANG	05/25/2016	C
	16-03098	77960	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	50	379.00	SUPPLIES - LMS -WLD LANG	05/25/2016	C
Total For Check Number 47921						\$516.51			
47922	16-04023	106400940	11-000-262-800-14-00	2089/TREASURER STATE OF NJ	52	30.00	-MEMBERSHIPS, LIC FEES	05/25/2016	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
POSTED CHECKS									
47923	16-03404	126523	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	628.50	ATHLETIC SUPPLIES	05/25/2016	C
	16-03404	126562	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	1,245.60	ATHLETIC SUPPLIES	05/25/2016	C
	16-02332	124999	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	230.00	ATHLETIC SUPPLIES	05/25/2016	C
	16-02332	125059	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	124.00	ATHLETIC SUPPLIES	05/25/2016	C
	16-02332	125103	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	292.00	ATHLETIC SUPPLIES	05/25/2016	C
	16-02332	125101	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	238.00	ATHLETIC SUPPLIES	05/25/2016	C
	16-02332	125162	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	1,194.80	ATHLETIC SUPPLIES	05/25/2016	C
	16-02332	125622	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	207.00	ATHLETIC SUPPLIES	05/25/2016	C
	16-02332	125697	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	90.00	ATHLETIC SUPPLIES	05/25/2016	C
Total For Check Number 47923						\$4,249.90			
47924	16-03712	45076615	11-000-263-420-14-00	2077/TRUGREEN-CHEMLAWN	50	825.00	-GROUNDS	05/25/2016	C
	16-03668	45458354	11-000-263-420-14-00	2077/TRUGREEN-CHEMLAWN	50	1,550.00	-GROUNDS	05/25/2016	C
Total For Check Number 47924						\$2,375.00			
47925	16-03724	10908	11-190-100-610-05-48	5059/TYRRELLTECH, INC.	51	1,440.84	SUPPLIES - HS - CROS CON	05/25/2016	C
47926	16-02865	10355560	11-000-262-420-15-00	5659/UNIFY INC.	50	308.00	REPAIRS HEALTH SVCS	05/25/2016	C
47927	16-03193	134793681-00	11-000-262-420-19-00	2132/UNITED RENTALS	50	1,238.71	EQUIPMENT REPAIRS	05/25/2016	C
		1							
47928	16-04045	POST4/12-5/1	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	52	7.17	-POSTAGE - VES	05/25/2016	C
		3/16							
16-04045		POST4/12-5/1	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	52	73.82	-POSTAGE - MMS - LOWER	05/25/2016	C
		3/16							
16-04045		POST4/12-5/1	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	52	118.21	-POSTAGE - MMS - UPPER	05/25/2016	C
		3/16							
16-04045		POST4/12-5/1	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	52	381.67	-POSTAGE - MHS	05/25/2016	C
		3/16							
16-04045		POST4/12-5/1	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	52	1.40	-POSTAGE - SUPERINTENDEN	05/25/2016	C
		3/16							
16-04045		POST4/12-5/1	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	52	318.02	-POSTAGE - BUS ADMIN	05/25/2016	C
		3/16							
16-04045		POST4/12-5/1	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	52	113.69	-POSTAGE - PERSONNEL	05/25/2016	C
		3/16							
16-04045		POST4/12-5/1	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	52	543.03	-POSTAGE - PUPIL SERVICE	05/25/2016	C
		3/16							
16-04045		POST4/12-5/1	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	52	2.79	-POSTAGE - INSTRUCTIONAL	05/25/2016	C
		3/16							
16-04045		POST4/12-5/1	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	52	15.35	-POSTAGE - TRANSPORTATIO	05/25/2016	C
		3/16							

va_chkr3.101405
05/18/2016

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
47928	16-04045	POST4/12-5/1	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	52	52.23	POSTAGE - PURCHASING	05/25/2016	C
		3/16							
Total For Check Number 47928						\$1,627.38			
47929	16-04045	POST4/12-5/1	11-000-230-530-16-00	2128/UNITED STATES POSTAL SVS	52	1.99	POSTAGE - TECHNOLOGY	05/25/2016	C
		3/16							
	16-04045	POST4/12-5/1	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	52	105.77	POSTAGE - ATHLETIC DEPA	05/25/2016	C
		3/16							
Total For Check Number 47929						\$107.76			
47930	16-03947	97028952	11-000-262-420-16-00	2127/US GAMES	50	596.00	COMPUTER REPAIRS	05/25/2016	C
47931	16-03334	138443C5622	11-000-219-320-10-00	5626/VALLEY MEDICAL SERVICES, INC.	50	675.00	PROF SVCS-EVALS	05/25/2016	C
47932	16-03776	91681080	11-190-100-610-02-44	5483/VIRCO, INC.	50	277.15	SUPPLIES - VES - ART	05/25/2016	C
47933	16-03963	TRAVREIMB4	11-000-223-580-11-52	5783/BETSEY WASIAK	51	39.50	TRAVEL - INS SVC	05/25/2016	C
		/19/16							
47934	16-03650	I33169512B	11-000-218-610-05-00	3318/WB MASON CO., INC.	51	278.72	SUPPLIES - MHS	05/25/2016	C
	16-03704	C1211637A	11-000-221-610-11-00	3318/WB MASON CO., INC.	51	70.77	SUPPLIES- IS	05/25/2016	C
	16-03569	I33093466	11-000-221-610-11-00	3318/WB MASON CO., INC.	51	46.21	SUPPLIES- IS	05/25/2016	C
	16-03672	I33136888	11-000-230-610-08-00	3318/WB MASON CO., INC.	51	60.02	GENERAL SUPPLIES - BOAR	05/25/2016	C
	16-03851	I33916761	11-000-240-610-04-00	3318/WB MASON CO., INC.	50	429.50	GENERAL SUPPLIES - MMS	05/25/2016	C
	16-03672	I33136888	11-000-251-610-07-00	3318/WB MASON CO., INC.	51	97.80	BUSINESS OFFICE	05/25/2016	C
	16-03496	133101449CR	11-000-251-610-09-00	3318/WB MASON CO., INC.	51	211.43	PERSONNEL SUPPLIES	05/25/2016	C
		2984353B							
	16-03496	I33133546B	11-000-251-610-09-00	3318/WB MASON CO., INC.	51	8.61	PERSONNEL SUPPLIES	05/25/2016	C
	16-03657	C1211637B	11-000-252-600-16-00	3318/WB MASON CO., INC.	51	94.00	TECHNOLOGY OFFICE	05/25/2016	C
	16-03646	I3305589	11-190-100-610-02-00	3318/WB MASON CO., INC.	50	1,647.75	GENERAL SUPPLIES-VES	05/25/2016	C
	16-03855	I34033511	11-190-100-610-03-00	3318/WB MASON CO., INC.	50	2,197.00	GENERAL SUPPLIES-LMS	05/25/2016	C
	16-03480	132812102	11-190-100-610-05-48	3318/WB MASON CO., INC.	51	223.84	SUPPLIES - HS - CROS CON	05/25/2016	C
	16-03837	I33773885	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	156.56	SUPPLIES COMP REPAIR	05/25/2016	C
Total For Check Number 47934						\$5,522.21			
47935	16-03410	I32811967B	11-000-230-610-06-00	3318/WB MASON CO., INC.	51	36.43	GENERAL SUPPLIES - SUPE	05/25/2016	C
	16-03410	I32923358B	11-000-230-610-06-00	3318/WB MASON CO., INC.	51	2.34	GENERAL SUPPLIES - SUPE	05/25/2016	C
Total For Check Number 47935						\$38.77			
47936	16-03865	1926	11-000-218-610-05-00	3269/WILLARD BROTHERS WOODCUTTERS	50	366.00	SUPPLIES - MHS	05/25/2016	C
47937	16-03922	160173	11-000-251-610-07-00	2253/WILLIAMSON LAW BOOK CO.	50	505.87	BUSINESS OFFICE	05/25/2016	C
47938	16-03560	1636765	11-190-100-610-01-00	2202/WILSON LANGUAGE TRAINING	50	25.95	GENERAL SUPPLIES -OHES	05/25/2016	C

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05/18/2016

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
POSTED CHECKS									
47939	16-03640	141456048	11-190-100-610-02-00	2259/XEROX CORPORATION	50	306.00	GENERAL SUPPLIES-VES	05/25/2016	C
Total for Accounts Payable Check Series #1						\$1,080,606.96			

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
POSTED CHECKS									
Hand Checks									
*	4292016	PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	04/29/2016	H
		PYRL16	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	04/29/2016	H
		PYRL16	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,907.95	SAL-RELATED SVCS	04/29/2016	H
		PYRL16	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,030.77	SAL-AIDES EXTRA SVCS	04/29/2016	H
		PYRL16	11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB-EXTRA ORD SVCS	04/29/2016	H
		PYRL16	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,362.25	SAL- GUIDANCE	04/29/2016	H
		PYRL16	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	04/29/2016	H
		PYRL16	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	04/29/2016	H
		PYRL16	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,949.17	SAL- CST	04/29/2016	H
		PYRL16	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,673.77	SAL- SEC CST	04/29/2016	H
		PYRL16	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	04/29/2016	H
		PYRL16	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	04/29/2016	H
		PYRL16	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	04/29/2016	H
		PYRL16	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	04/29/2016	H
		PYRL16	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	04/29/2016	H
		PYRL16	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	04/29/2016	H
		PYRL16	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	04/29/2016	H
		PYRL16	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	04/29/2016	H

va_chkr3.101405
05/18/2016

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
POSTED CHECKS									
4292016	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- A/V DIST. LRNG	04/29/2016	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,373.34	DIRECTORS/SUPERVISORS O	04/29/2016	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	SECRETARY	04/29/2016	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	SUPERINTENDENT/SECRETAR	04/29/2016	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	04/29/2016	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,597.23	SALARIES - PRIN./ASST. P	04/29/2016	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	SUPERVISORS - MHS	04/29/2016	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	DIRECTOR - SPECIAL SERV	04/29/2016	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,289.36	SALARIES OF OTHER PROFES	04/29/2016	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,689.28	SALARIES - SECRETARIAL/C	04/29/2016	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,036.56	BUSINESS ADMINISTRATOR'	04/29/2016	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,714.95	PERSONNEL OFFICE	04/29/2016	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.04	PURCHASING OFFICE	04/29/2016	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.42	TECHNOLOGY	04/29/2016	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,113.31	SALARIES - MAINTENANCE	04/29/2016	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,505.32	CUSTODIANS	04/29/2016	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,916.15	SALARIES - NONINSTR AIDE	04/29/2016	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,329.99	GROUNDS	04/29/2016	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,111.15	AIDES - CONTRACTED	04/29/2016	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
POSTED CHECKS									
4292016				PAYROLL					
4292016	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	55,428.82	REGULAR CONTRACT SALARIE	04/29/2016	H
				PAYROLL					
	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,029.70	VOCATIONAL RUNS - CONTR	04/29/2016	H
				PAYROLL					
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	10,035.05	SP ED DRIVERS - CONTRACT	04/29/2016	H
				PAYROLL					
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,448.65	ATHLETICS - CONTRACTED	04/29/2016	H
				PAYROLL					
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	04/29/2016	H
				PAYROLL					
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	21,237.25	SAL-KDN TCHRS	04/29/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	53,738.75	SAL- TCHRS GRADE 1	04/29/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,782.00	SAL-TCHRS GRADE 2	04/29/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,398.20	OHES MUSIC TEACHERS	04/29/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,011.50	OHES ART TEACHERS	04/29/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,360.25	OHES PHYS ED TEACHERS	04/29/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,323.20	OHES WORLD LANG TEACHERS	04/29/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,514.50	OHES CROSS CONT TEACHERS	04/29/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBSTITUTES - OHES	04/29/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	45,174.00	SAL-TCHRS GRADE 3	04/29/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,770.00	SAL-TCHRS GRADE4	04/29/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,429.10	VES MUSIC TEACHERS	04/29/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,615.00	VES ART TEACHERS	04/29/2016	H
				PAYROLL					

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
POSTED CHECKS									
4292016	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.00	VES PHYS ED TEACHERS	04/29/2016	H
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,361.50	VES WORLD LANG TEACHERS	04/29/2016	H
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	04/29/2016	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,775.25	SAL-TCHRS GRADE 5	04/29/2016	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,633.40	LMS MUSIC TEACHERS	04/29/2016	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,125.25	LMS ART TEACHERS	04/29/2016	H
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,610.75	LMS HPE TEACHERS	04/29/2016	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,697.75	LMS WORLD LANG TEACHERS	04/29/2016	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,666.50	LMS CROSS CONT TEACHERS	04/29/2016	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,524.50	SAL-TCHRS GRADE 6	04/29/2016	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,576.60	UMS MUSIC TEACHERS	04/29/2016	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,997.50	SAL-TCHRS MATH	04/29/2016	H
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	04/29/2016	H
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,582.00	SAL-TCHRS LANG ARTS	04/29/2016	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	04/29/2016	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	04/29/2016	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,222.65	SAL-TCHRS PHYS ED	04/29/2016	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,877.45	SAL-TCHRS WORLD LANG	04/29/2016	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	31,336.15	SAL-TCHRS CROSS CONT	04/29/2016	H

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05/18/2016

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
POSTED CHECKS									
4292016				PAYROLL					
4292016	PYRL16		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED.	80	490.00	HALL MONITORS	04/29/2016	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	10,867.79	SAL TCHRS 9/12 MUSIC	04/29/2016	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	60,963.61	SAL-TCHRS 9/12 MATH	04/29/2016	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	63,314.13	SAL-TCHRS 9/12 SCI	04/29/2016	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	59,313.62	SAL-TCHRS 9/12 LANG	04/29/2016	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,396.55	SAL-TCHRS 9/12 ART	04/29/2016	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	54,664.27	SAL-TCHRS 9/12 SOC ST	04/29/2016	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	43,623.17	SAL-TCHRS 9/12 PE	04/29/2016	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	45,595.69	SAL-TCHRS 9/12 WL	04/29/2016	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	32,173.34	SAL-TCHRS 9/12 CC	04/29/2016	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,259.25	SAL-TCHRS MCI	04/29/2016	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,206.15	SAL- AIDES MCI	04/29/2016	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	36,589.30	SAL-TCHRS LLD	04/29/2016	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	14,768.85	SAL- AIDES LLD	04/29/2016	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	220,945.00	SAL-TCHRS RESOURCE CTR	04/29/2016	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	19,763.40	SAL- AIDES RES CTR	04/29/2016	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,593.90	SAL-TCHRS AUT	04/29/2016	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,379.00	SAL-TCHRS PSD	04/29/2016	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
POSTED CHECKS									
4292016	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,970.74	SAL- AIDES PRE SCH DIS	04/29/2016	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,840.51	SAL-TCHRS BSI	04/29/2016	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,657.05	SAL-TCHRS BILING	04/29/2016	H
	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	04/29/2016	H
	PYRL16		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	COACHES	04/29/2016	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	04/29/2016	H
Total For Check Number 4292016						\$2,223,158.19			
* 5152016	PYRL16		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,622.07	NURSES - EXTRA PAY	05/15/2016	H
	PYRL16		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	05/15/2016	H
	PYRL16		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,320.00	-SUBSTITUTES	05/15/2016	H
	PYRL16		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,907.95	SAL-RELATED SVCS	05/15/2016	H
	PYRL16		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,027.97	SAL-AIDES EXTRA SVCS	05/15/2016	H
	PYRL16		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY	05/15/2016	H
	PYRL16		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,465.00	SUB-EXTRA ORD SVCS	05/15/2016	H
	PYRL16		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,362.25	SAL- GUIDANCE	05/15/2016	H
	PYRL16		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	05/15/2016	H
	PYRL16		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	05/15/2016	H
	PYRL16		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,476.02	SAL- CST	05/15/2016	H
	PYRL16		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	05/15/2016	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
POSTED CHECKS									
5152016	PYRL16		11-000-219-105-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.00	SAL- SEC SUB/OT CST	05/15/2016	H
	PYRL16		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	05/15/2016	H
	PYRL16		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	420.00	SAL-CURR WRITING	05/15/2016	H
	PYRL16		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	05/15/2016	H
	PYRL16		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	05/15/2016	H
	PYRL16		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	05/15/2016	H
	PYRL16		11-000-222-105-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29.75	SAL- SEC SUB - DIST	05/15/2016	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- AV DIST. LRNG	05/15/2016	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,373.34	DIRECTORS/SUPERVISORS O	05/15/2016	H
	PYRL16		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	STAFF DEVELOPMENT	05/15/2016	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	SECRETARY	05/15/2016	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	SUPERINTENDENT/SECRETAR	05/15/2016	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	05/15/2016	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,397.23	SALARIES - PRIN./ASST. P	05/15/2016	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	SUPERVISORS - MHS	05/15/2016	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	DIRECTOR - SPECIAL SERV	05/15/2016	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,289.36	SALARIES OF OTHER PROFES	05/15/2016	H
	PYRL16		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	113.39	OHES	05/15/2016	H
	PYRL16		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	140.00	VES	05/15/2016	H

va_chkr3.101405
05/18/2016

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
POSTED CHECKS									
5152016				PAYROLL					
5152016	PYRL16		11-000-240-105-05-SB	3224/MONTGOMERY BD.OF ED.	80	135.60	-MHS	05/15/2016	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	33,185.86	SALARIES - SECRETARIAL/C	05/15/2016	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	19,657.85	-BUSINESS ADMINISTRATOR'	05/15/2016	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	13,714.95	-PERSONNEL OFFICE	05/15/2016	H
	PYRL16		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	359.20	SALARY-HR SUMMER	05/15/2016	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,231.04	-PURCHASING OFFICE	05/15/2016	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,225.42	-TECHNOLOGY	05/15/2016	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	18,447.48	SALARIES - MAINTENANCE	05/15/2016	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	75,799.67	-CUSTODIANS	05/15/2016	H
	PYRL16		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	3,636.09	-OVERTIME/SUBSTITUTES	05/15/2016	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	13,916.15	SALARIES - NONINSTR AIDE	05/15/2016	H
	PYRL16		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	207.00	ESA SUB ACCOUNT	05/15/2016	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,329.99	-GROUNDS	05/15/2016	H
	PYRL16		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	585.39	-OVERTIME	05/15/2016	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,984.52	-AIDES - CONTRACTED	05/15/2016	H
	PYRL16		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,240.40	-AIDES - EXTRA PAY	05/15/2016	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	55,428.62	REGULAR CONTRACT SALARIE	05/15/2016	H
	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,029.70	-VOCATIONAL RUNS - CONTR	05/15/2016	H

va_chkr3.101405
05/18/2016

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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POSTED CHECKS									
5152016	PYRL16		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,064.52	-REGULAR - EXTRA PAY	05/15/2016	H
	PYRL16		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,128.22	-REGULAR -OT	05/15/2016	H
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,087.03	SP ED DRIVERS - CONTRACT	05/15/2016	H
	PYRL16		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,969.40	SP ED - EXTRA PAY	05/15/2016	H
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,448.65	-ATHLETICS - CONTRACTED	05/15/2016	H
	PYRL16		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,794.66	CO-CURRICULAR- EX PAY	05/15/2016	H
	PYRL16		11-000-291-290-00-VP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,051.53	-UNUSED VACATION DAY REI	05/15/2016	H
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	-ANNUITY CONTRIBUTIONS	05/15/2016	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,237.25	SAL-KDN TCHRS	05/15/2016	H
	PYRL16		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL-SUBS KDN	05/15/2016	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,738.75	SAL- TCHRS GRADE 1	05/15/2016	H
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,782.00	SAL-TCHRS GRADE 2	05/15/2016	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.20	OHES MUSIC TEACHERS	05/15/2016	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,011.50	OHES ART TEACHERS	05/15/2016	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,360.25	OHES PHYS ED TEACHERS	05/15/2016	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,323.20	OHES WORLD LANG TEACHERS	05/15/2016	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,514.50	OHES CROSS CONT TEACHERS	05/15/2016	H
	PYRL16		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,690.00	SUBSTITUTES - OHES	05/15/2016	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	45,174.00	SAL-TCHRS GRADE 3	05/15/2016	H

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05/18/2016

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
POSTED CHECKS									
5152016				PAYROLL					
5152016	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,770.00	SAL-TCHRS GRADE4	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,429.10	VES MUSIC TEACHERS	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,615.00	VES ART TEACHERS	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,444.00	VES PHYS ED TEACHERS	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,361.50	VES WORLD LANG TEACHERS	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,553.50	VES CROSS CONT TEACHERS	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	4,365.00	SUBSTITUTES - VILLAGE	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	54,775.25	SAL-TCHRS GRADE 5	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	19,505.40	LMS MUSIC TEACHERS	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,125.25	LMS ART TEACHERS	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	12,610.75	LMS HPE TEACHERS	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,697.75	LMS WORLD LANG TEACHERS	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	18,666.50	LMS CROSS CONT TEACHERS	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,620.00	SALARIES-TCHRS EXTRA PAY	05/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	6,580.00	SUBSTITUTES - LMS	05/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	61,281.75	SAL-TCHRS GRADE 6	05/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,576.60	UMS MUSIC TEACHERS	05/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	27,997.50	SAL-TCHRS MATH	05/15/2016	H
				PAYROLL					

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
POSTED CHECKS									
5152016	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	05/15/2016	H
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,582.00	SAL-TCHRS LANG ARTS	05/15/2016	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	05/15/2016	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	05/15/2016	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,222.65	SAL-TCHRS PHYS ED	05/15/2016	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,877.45	SAL-TCHRS WORLD LANG	05/15/2016	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,336.15	SAL-TCHRS CROSS CONT	05/15/2016	H
	PYRL16		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	940.00	HALL MONITORS	05/15/2016	H
	PYRL16		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,999.50	SUBSTITUTES - UMS	05/15/2016	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,867.79	SAL TCHRS 9/12 MUSIC	05/15/2016	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,963.61	SAL-TCHRS 9/12 MATH	05/15/2016	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,314.13	SAL-TCHRS 9/12 SCI	05/15/2016	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,658.77	SAL-TCHRS 9/12 LANG	05/15/2016	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,396.55	SAL-TCHRS 9/12 ART	05/15/2016	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,664.27	SAL-TCHRS 9/12 SOC ST	05/15/2016	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,017.00	SAL-TCHRS 9/12 PE	05/15/2016	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,595.69	SAL-TCHRS 9/12 WL	05/15/2016	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,173.34	SAL-TCHRS 9/12 CC	05/15/2016	H
	PYRL16		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	210.00	EXTRA PAY	05/15/2016	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
POSTED CHECKS									
5152016				PAYROLL					
5152016	PYRL16		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,534.50	SUBSTITUTES - MHS	05/15/2016	H
	PYRL16		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,163.39	SAL-TCHRS HOME INST	05/15/2016	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,259.25	SAL-TCHRS MCI	05/15/2016	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,206.15	SAL- AIDES MCI	05/15/2016	H
	PYRL16		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	MCI- SUB AIDES	05/15/2016	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,589.30	SAL-TCHRS LLD	05/15/2016	H
	PYRL16		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	494.00	SUBSTITUTES	05/15/2016	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,768.85	SAL- AIDES LLD	05/15/2016	H
	PYRL16		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SUB AIDES	05/15/2016	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	220,945.00	SAL-TCHRS RESOURCE CTR	05/15/2016	H
	PYRL16		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,863.00	SUBSTITUTES	05/15/2016	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,476.30	SAL- AIDES RES CTR	05/15/2016	H
	PYRL16		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUB AIDES	05/15/2016	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,593.90	SAL-TCHRS AUT	05/15/2016	H
	PYRL16		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.00	SUBSTITUTES	05/15/2016	H
	PYRL16		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUB AIDES	05/15/2016	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,379.00	SAL-TCHRS PSD	05/15/2016	H
	PYRL16		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES	05/15/2016	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
POSTED CHECKS									
5152016	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,970.74	SAL- AIDES PRE SCH DIS	05/15/2016	H
	PYRL16		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,461.20	SUB AIDES	05/15/2016	H
	PYRL16		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,185.83	SP ED - HOME INSTRUCTION	05/15/2016	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,469.77	SAL-TCHRS BSI	05/15/2016	H
	PYRL16		11-230-100-101-11-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,570.00	SALARIES OF TEACHERS	05/15/2016	H
	PYRL16		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	641.00	SUBSTITUTES	05/15/2016	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,657.05	SAL-TCHRS BILING	05/15/2016	H
	PYRL16		11-401-100-100-01-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	CHAPERONES-OHES	05/15/2016	H
	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	05/15/2016	H
	PYRL16		11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	STIPENDS - OFFICIALS	05/15/2016	H
	PYRL16		20-231-100-100-01-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,163.39	NG OHES SALARIES	05/15/2016	H
	PYRL16		20-231-100-100-03-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,471.04	NG LMS SALARIES	05/15/2016	H
	PYRL16		20-231-100-100-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,806.56	HS TITLE I SALARIES	05/15/2016	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	05/15/2016	H
	PYRL16		20-275-200-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	420.00	TITLE IIA - SALARIES	05/15/2016	H
	PYRL16		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,666.67	SUMMER ENR-SALARY	05/15/2016	H
Total For Check Number 5152016						\$2,353,273.42			
* 88860429	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	122,758.40	04/29/2016	04/29/2016	H
* 88860513	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	122,388.86	05/13/2016	05/13/2016	H
* 88870429	16-B1000	04/29/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	37,970.05	04/29/2016	04/29/2016	H
	16-B1000	04/29/2016	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	04/29/2016	04/29/2016	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
Total For Check Number 88870429						\$38,052.81			
* 88870513	16-B1000	05/13/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	46,435.45	-SOCIAL SECURITY	05/13/2016	H
	16-B1000	05/13/2016	20-231-200-200-01-NG	3294/FICA - BOARD SHARE	79	318.50	NG OHES BENEFITS	05/13/2016	H
	16-B1000	05/13/2016	20-231-200-200-03-NG	3294/FICA - BOARD SHARE	79	265.54	NG LMS BENEFITS	05/13/2016	H
	16-B1000	05/13/2016	20-231-200-200-05-00	3294/FICA - BOARD SHARE	79	214.71	HS TITLE I BENEFITS	05/13/2016	H
	16-B1000	05/13/2016	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	05/13/2016	H
	16-B1000	05/13/2016	20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	32.13	-SOCIAL SECURITY	05/13/2016	H
	16-B1000	05/13/2016	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	969.00	SUMMER ENR - BENEFITS	05/13/2016	H
Total For Check Number 88870513						\$48,318.09			
* 88880429	16-B1003	04/29/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	714.23	OTHER RETIREMENT CONTRIB	04/29/2016	H
* 88880513	16-B1003	05/13/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,031.85	OTHER RETIREMENT CONTRIB	05/13/2016	H
	16-B2882	078900 MAY 2016	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	78	865,927.88	HEALTH BENEFITS	05/13/2016	H
Total For Check Number 88880513						\$866,959.73			
Total for Hand Checks						\$5,775,623.73			
Total Posted Checks						\$6,856,230.69			

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				\$245,147.26	\$245,147.26
	10	11	\$978,704.76		\$5,502,819.89		\$6,481,524.65
	Fund 10	TOTAL	\$978,704.76		\$5,502,819.89	\$245,147.26	\$6,726,671.91
	20	20	\$83,075.70		\$14,020.91		\$97,096.61
	30	30	\$18,826.50				\$18,826.50
	60	60			\$13,635.67		\$13,635.67
	GRAND	TOTAL	\$1,080,606.96	\$0.00	\$5,530,476.47	\$245,147.26	\$6,856,230.69

* 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**

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05/18/2016

Montgomery School District

Check Register By Account Number

for Batches 61,66 and Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
61-910-310-500-25-00	5515 16-FS64	X031900071	4389/CHARTWELLS	161,872.95	05/11/2016	OTH PUR SVS-CHARTWELLS	C Void 05/11/2016
		6					
61-910-310-500-25-00	5517 16-FS64		4389/CHARTWELLS	161,872.95	05/13/2016	OTH PUR SVS-CHARTWELLS	C
		Total For Account		323,745.90			
		61-910-310-500-25-00					
61-910-310-600-25-00	5516 16-FS48	101745	2824/NICKERSON NEW JERSEY, INC.	8,983.04	05/11/2016	SUPPLIES-FOOD SERVICE	C
		Total Posted Checks		332,728.94			

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05/18/2016

Montgomery School District

Check Register By Account Number

for Batches 61,66 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
	61	61	\$170,855.99				\$170,855.99
	GRAND	TOTAL	\$170,855.99	\$0.00	\$0.00	\$0.00	\$170,855.99

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$161,872.95