

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JULY 21, 2015

BILL LIST INCLUDING HAND CHECKS	\$	1,549,015.34
PAYROLL	\$	550,909.74
SUB-TOTAL DISBURSEMENTS	\$	2,099,925.08
FOOD SERVICE (JUNE & JULY)		122,759.83
 GRAND TOTAL BILL LIST	 \$	 <u>2,222,684.91</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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									
44282	16-B1001	080334958	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	45,402.77	HEALTH BENEFITS	07/01/2015	C
44283	16-B1001	080329796	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	510.80	HEALTH BENEFITS	07/01/2015	C
*	44482	16-B0987	G9304840	11-000-291-270-00-00	5252/Aetna	998,520.68	HEALTH BENEFITS	07/16/2015	C
44483	16-B0988	ADMIN000003	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	07/16/2015	C
		73431							
	16-B0988	ADMIN000003	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	07/16/2015	C
		73431-2							
Total For Check Number 44483						\$799.05			
44484	16-01419	72515 A	11-000-270-420-12-00	5220/WOLFINGTON BUS SALES	54	2,579.88	MAINT. OF VEHICLES BY G	07/22/2015	C
44485	16-B0945	407060	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	9,000.00	SERVICES	07/22/2015	C
44486	16-B1387	7175-46/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	07/22/2015	C
	16-B1387	9691-33/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	07/22/2015	C
	16-B1387	8953-35/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	07/22/2015	C
	16-B1387	13360-15/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	07/22/2015	C
	16-B1387	8208-39/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	07/22/2015	C
	16-B1387	14399-9/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	07/22/2015	C
	16-B1387	14824-5/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	07/22/2015	C
	16-B1387	14394-9/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	07/22/2015	C
	16-B1387	14823-5/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	07/22/2015	C
Total For Check Number 44486						\$4,183.11			
44487	16-B1119	800012008-D	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	9,387.84	TUITION-PRIVATE SCH	07/22/2015	C
		B ESY							
	16-B1119	800012008-D	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	4,928.00	PUR. SVCS-EXTRA SVCS	07/22/2015	C
		B ESY							
Total For Check Number 44487						\$14,315.84			
44488	16-B1149	46826	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	255.36	SUPPLIES	07/22/2015	C
	16-B1149	46839/46487	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	309.00	SUPPLIES	07/22/2015	C
Total For Check Number 44488						\$564.36			
44489	16-B1150	305960	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	81.94	SUPPLIES	07/22/2015	C
44490	16-B0940	176568	11-000-261-420-03-65	5559/CAOLA & COMPANY, INC.	55	406.60	CONTINGENCY REPAIRS - B	07/22/2015	C
44491	16-B0992	36214592	11-000-222-530-16-00	4848/COMCAST	55	2,800.00	TELECOMM COSTS	07/22/2015	C
44492	16-B1128	CN356318-JU	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ	55	15.00	GENERAL SUPPLIES - UMS	07/22/2015	C
		LY2015		NEWSPAPERS					
44493	16-B0994	15F04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	8.27	SUPPLIES- CST	07/22/2015	C

17

Montgomery School District

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for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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									
44493	16-B0994	15F04234903	11-000-221-610-11-0017	1158/DEER PARK SPRING WATER	55	8.27	SUPPLIES- IS	07/22/2015	C
	16-B0994	15F04234903	11-000-230-610-06-0017	1158/DEER PARK SPRING WATER	55	8.27	-GENERAL SUPPLIES - SUPE	07/22/2015	C
	16-B0994	15F04234903	11-000-240-500-02-0017	1158/DEER PARK SPRING WATER	55	43.96	-RENTAL - VES	07/22/2015	C
	16-B0994	15F04234903	11-000-240-500-04-0017	1158/DEER PARK SPRING WATER	55	10.99	-RENTAL - MMS - UPPER	07/22/2015	C
	16-B0994	15F04234903	11-000-240-610-02-0017	1158/DEER PARK SPRING WATER	55	179.69	-GENERAL SUPPLIES - VES	07/22/2015	C
	16-B0994	15F04234903	11-000-240-610-04-0017	1158/DEER PARK SPRING WATER	55	113.13	-GENERAL SUPPLIES - MMS	07/22/2015	C
	16-B0994	15F04234903	11-000-251-610-07-0017	1158/DEER PARK SPRING WATER	55	8.27	-BUSINESS OFFICE	07/22/2015	C
	16-B0994	15F04234903	11-000-251-610-09-0017	1158/DEER PARK SPRING WATER	55	8.27	-PERSONNEL SUPPLIES	07/22/2015	C
	16-B0994	15F04234903	11-000-252-600-16-0017	1158/DEER PARK SPRING WATER	55	8.28	-TECHNOLOGY OFFICE	07/22/2015	C
	16-B0994	15F04234903	11-000-262-610-14-0017	1158/DEER PARK SPRING WATER	55	8.28	GENERAL OFFICE SUPPLIES	07/22/2015	C
	16-B0994	15F04234903	11-000-270-610-12-0017	1158/DEER PARK SPRING WATER	55	8.28	TRANSPORT OFFICE SUPPLIE	07/22/2015	C
Total For Check Number 44493						\$413.96			
44494	16-B0998	H15150920	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	55	1.93	GAS - OHES	07/22/2015	C
	16-B0998	H15150926	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	55	576.64	GAS - OHES	07/22/2015	C
	16-B0998	H15150921	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	55	702.12	GAS - OHES	07/22/2015	C
	16-B0998	H15150919	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	55	3,860.95	GAS - VES	07/22/2015	C
	16-B0998	H15150922	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	55	2,415.43	GAS - LMS	07/22/2015	C
	16-B0998	H15150923	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	55	32.91	GAS - UMS	07/22/2015	C
	16-B0998	H15150918	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	55	248.67	GAS - UMS	07/22/2015	C

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POSTED CHECKS									
44494	16-B0998	H15150925	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	55	755.71	GAS - UMS	07/22/2015	C
	16-B0998	H15150924	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	55	1,895.76	GAS - HS	07/22/2015	C
Total For Check Number 44494						\$10,490.12			
44495	16-B1373	123932	11-000-251-340-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	PURCHASING SVS. CO-OP.	07/22/2015	C
44496	16-B1379	442814/0002	11-000-291-210-00-00	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	55	8,599.41	GROUP INSURANCE	07/22/2015	C
		7/1/15							
44497	16-B1156	7/1/15-7/9/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	868.82	SUPPLIES	07/22/2015	C
44498	16-B1117	2015 ESY	11-000-100-566-10-00	4174/HI-STEP	55	7,200.00	TUITION-PRIVATE SCH	07/22/2015	C
44499	16-B1122	332007012015	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	7,272.00	TUITION-PRIVATE SCH	07/22/2015	C
		-N.W.							
44500	16-B1269	902601	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	116.16	GROUND	07/22/2015	C
44501	16-B1294	46736802	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	373.60	BUILDINGS - MHS	07/22/2015	C
44502	16-B1402	N5424723	11-000-262-490-14-00	5151/MAILFINANCE INC.	55	894.00	RENTALS	07/22/2015	C
44503	16-B1116	JULY2015-M.	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	8,800.00	TUITION-PRIVATE SCH	07/22/2015	C
		B.							
44504	16-B1410	JUNE FY15	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	41.36	CONTR. SVS. - SPEC. ED.	07/22/2015	C
		FINAL ADJU							
44505	16-B1002	3729000-9/1/1	11-000-262-490-01-75	4433/TOWNSHIP OF MONTGOMERY	55	2,750.00	SEWERAGE	07/22/2015	C
		5		SEWER UTILITY					
	16-B1002	4481000-9/1/1	11-000-262-490-02-75	4433/TOWNSHIP OF MONTGOMERY	55	4,804.00	SEWERAGE - VES	07/22/2015	C
		5		SEWER UTILITY					
	16-B1002	3715000-9/1/1	11-000-262-490-03-75	4433/TOWNSHIP OF MONTGOMERY	55	7,277.00	SEWERAGE - LMS	07/22/2015	C
		5		SEWER UTILITY					
	16-B1002	3715000-9/1/1	11-000-262-490-04-75	4433/TOWNSHIP OF MONTGOMERY	55	7,277.00	SEWERAGE - UMS	07/22/2015	C
		5		SEWER UTILITY					
	16-B1002	6955700-9/1/1	11-000-262-490-05-75	4433/TOWNSHIP OF MONTGOMERY	55	19,422.50	SEWERAGE - HS	07/22/2015	C
		5		SEWER UTILITY					
Total For Check Number 44505						\$41,530.50			
44506	16-B1115	1516-ESY-14	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	9,168.00	TUITION-PRIVATE SCH	07/22/2015	C
44507	16-B1004	JULY 2015	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	1,263.86	PUBLIC WATER - OHES	07/22/2015	C
	16-B1004	JULY 2015	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	1,009.95	PUBLIC WATER - LMS	07/22/2015	C
	16-B1004	JULY 2015	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	2,583.81	PUBLIC WATER - UMS	07/22/2015	C

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44507	16-B1004	JULY 2015	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	1,677.62	PUBLIC WATER - HS	07/22/2015	C
Total For Check Number 44507						\$6,535.24			
44508	16-B1161	91604	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	406.97	SUPPLIES	07/22/2015	C
	16-B1161	91606	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	24.24	SUPPLIES	07/22/2015	C
Total For Check Number 44508						\$431.21			
44509	16-B1005	3954	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	55	3,575.00	GROUP INSURANCE	07/22/2015	C
44510	16-B1006	JULY 2015	11-000-262-621-01-00	1821/PSE & G	55	631.71	GAS - OHES	07/22/2015	C
	16-B1006	JULY 2015	11-000-262-621-02-00	1821/PSE & G	55	858.56	GAS - VES	07/22/2015	C
	16-B1006	JULY 2015	11-000-262-621-03-00	1821/PSE & G	55	1,509.94	GAS - LMS	07/22/2015	C
	16-B1006	JULY 2015	11-000-262-621-04-00	1821/PSE & G	55	1,141.99	GAS - UMS	07/22/2015	C
	16-B1006	JULY 2015	11-000-262-621-05-00	1821/PSE & G	55	479.16	GAS - HS	07/22/2015	C
	16-B1006	JULY 2015	11-000-262-622-01-00	1821/PSE & G	55	12,323.21	ELECTRIC - OHES	07/22/2015	C
	16-B1006	JULY 2015	11-000-262-622-02-00	1821/PSE & G	55	19,758.81	ELECTRIC - VES	07/22/2015	C
	16-B1006	JULY 2015	11-000-262-622-03-00	1821/PSE & G	55	26,194.56	ELECTRIC - LMS	07/22/2015	C
	16-B1006	JULY 2015	11-000-262-622-04-00	1821/PSE & G	55	12,529.52	ELECTRIC - UMS	07/22/2015	C
Total For Check Number 44510						\$75,427.46			
44511	16-B1107	4035480002	11-000-230-530-18-00	4886/PSE&G	55	1,254.05	TELEPHONE - DISTRICT	07/22/2015	C
44512	16-B0903	200261206	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	114.00	RENTAL - OHES	07/22/2015	C
44513	16-B1383	5902-57/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	07/22/2015	C
	16-B1383	5901-57/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	07/22/2015	C
	16-B1383	5900-57/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	07/22/2015	C
Total For Check Number 44513						\$1,286.19			
44514	16-B1121	13691	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	7,096.40	TUITION-PRIVATE SCH	07/22/2015	C
44515	16-B1389	JULY 2015	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	07/22/2015	C
	16-B1389	JULY 2015	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	07/22/2015	C
	16-B1389	JULY 2015	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	07/22/2015	C
Total For Check Number 44515						\$542.00			
44516	16-B1388	C784349-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	07/22/2015	C
	16-B1388	C784349-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	07/22/2015	C
	16-B1388	C784349-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	07/22/2015	C
Total For Check Number 44516						\$80.00			
44517	16-B1009	SS1G01C JUNE2015	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	4,999.85	ELECTRIC - OHES	07/22/2015	C

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POSTED CHECKS								
44517	16-B1009	SS1G01D JUNE2015	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	3,138.93	ELECTRIC - UMS	07/22/2015 C
	16-B1009	SS1G01A JUNE2015	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	7,003.52	ELECTRIC - HS	07/22/2015 C
Total For Check Number 44517						\$16,142.30		
44518	16-B1374	S-2023288	11-000-251-340-07-00	3022/SYSTEMS 3000	55	6,423.50	PROF SERVICES	07/22/2015 C
	16-B1375	356-123011	11-000-251-340-09-00	3022/SYSTEMS 3000	55	4,992.00	-SYSTEM 3000 MAINT. FEE-	07/22/2015 C
	16-B1374	S-2023288	11-000-251-340-09-00	3022/SYSTEMS 3000	55	6,423.50	-SYSTEM 3000 MAINT. FEE-	07/22/2015 C
Total For Check Number 44518						\$17,839.00		
44519	16-B0951	R69462	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	-ALARM MAINTENANCE/MONIT	07/22/2015 C
	16-B0951	R69462	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	-ALARM MAINTENANCE/MONIT	07/22/2015 C
	16-B0951	R69462	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	-ALARM MAINTENANCE/MONIT	07/22/2015 C
	16-B0951	R69462	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	-ALARM MAINTENANCE/MONIT	07/22/2015 C
	16-B0951	R69462	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	-ALARM MAINTENANCE/MONIT	07/22/2015 C
	16-B0951	R69462	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	-ALARM MAINTENANCE/MONIT	07/22/2015 C
Total For Check Number 44519						\$396.67		
44520	16-B1011	MNT-06-2015	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	1,752.46	ELECTRIC - LMS	07/22/2015 C
	16-B1011	MNT-06-2015	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	3,840.57	ELECTRIC - HS	07/22/2015 C
Total For Check Number 44520						\$5,593.03		
44521	16-B1381	10339625	11-000-262-420-19-00	5659/UNIFY INC.	55	11,363.57	-EQUIPMENT REPAIRS	07/22/2015 C
	16-B1381	10339627	11-000-262-420-19-00	5659/UNIFY INC.	55	1,669.64	-EQUIPMENT REPAIRS	07/22/2015 C
	16-B1381	10339626	11-000-262-420-19-00	5659/UNIFY INC.	55	2,289.30	-EQUIPMENT REPAIRS	07/22/2015 C
	16-B1381	10339628	11-000-262-420-19-00	5659/UNIFY INC.	55	2,312.19	-EQUIPMENT REPAIRS	07/22/2015 C
	16-B1381	10339633	11-000-262-420-19-00	5659/UNIFY INC.	55	4,011.56	-EQUIPMENT REPAIRS	07/22/2015 C
Total For Check Number 44521						\$21,646.26		
44522	16-B1013	58584612	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	55	1,237.52	-TELEPHONE - DISTRICT	07/22/2015 C
44523	16-B1166	43530M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	195.33	SUPPLIES	07/22/2015 C
44524	16-00936	602567 2015-2016	11-000-230-890-11-00	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	200.00	-ASST. SUPERINTENDENT -	07/22/2015 C
44525	16-00971	2015-16MEM	11-190-100-890-03-00	1043/AENJ	50	50.00	MEMBERSHIPS	07/22/2015 C

Montgomery School District

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POSTED CHECKS									
44525		BERSHIP							
44526	16-00730	113278	11-000-262-610-14-72	3287/APP, INC	51	118.00	SUPPLIES	07/22/2015	C
	16-00725	113277	11-190-100-610-05-42	3287/APP, INC	51	26.50	SUPPLIES	07/22/2015	C
Total For Check Number 44526						\$144.50			
44527	16-01068	4343373568	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	5,829.50	SUPPLIES COMP REPAIR	07/22/2015	C
	16-01070	4343887542	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	51	116.00	SUPPLIES COMP REPAIR	07/22/2015	C
	16-01069	4343360218	12-000-100-730-16-00	1009/APPLE COMPUTER INC.	51	2,999.95	-INSTRUCTIONAL EQUIP. -	07/22/2015	C
	16-01070	4343717440	12-000-100-730-16-00	1009/APPLE COMPUTER INC.	51	8,552.00	-INSTRUCTIONAL EQUIP. -	07/22/2015	C
	16-01070	4343887542	12-000-100-730-16-00	1009/APPLE COMPUTER INC.	51	199.80	-INSTRUCTIONAL EQUIP. -	07/22/2015	C
Total For Check Number 44527						\$17,697.25			
44528	16-00981	0012069097	11-000-240-890-19-00	1019/ASCD	50	89.00	-MEMBERSHIPS - PRINCIPAL	07/22/2015	C
44529	16-00932	0012069101	11-000-240-890-19-00	1182/ASCD	50	54.00	-MEMBERSHIPS - PRINCIPAL	07/22/2015	C
44530	16-01059	ARIN294374	11-190-100-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	GENERAL SUPPLIES-MHS	07/22/2015	C
	16-01059	ARIN294374	11-190-100-610-05-40	2341/ATLANTIC TOMORROWS OFFICE	50	88.25	SUPPLIES - HS - MUSIC	07/22/2015	C
	16-01059	ARIN294374	11-190-100-610-05-41	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - MATH	07/22/2015	C
	16-01059	ARIN294374	11-190-100-610-05-42	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - SCIENCE	07/22/2015	C
	16-01059	ARIN294374	11-190-100-610-05-43	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - LANG ART	07/22/2015	C
	16-01059	ARIN294374	11-190-100-610-05-44	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - ART	07/22/2015	C
	16-01059	ARIN294374	11-190-100-610-05-45	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - SOC STUD	07/22/2015	C
	16-01059	ARIN294374	11-190-100-610-05-46	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - HTH & PE	07/22/2015	C
	16-01059	ARIN294374	11-190-100-610-05-47	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - WLD LANG	07/22/2015	C
	16-01059	ARIN294374	11-190-100-610-05-48	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - CROS CON	07/22/2015	C
	16-01059	ARIN294374	11-190-100-610-05-50	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	FAM & CON SC-HS SUPPLIES	07/22/2015	C
Total For Check Number 44530						\$441.25			
44531	16-01059	ARIN294374	11-401-100-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	50	68.75	SUPPLIES & MATERIALS -MH	07/22/2015	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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									
44531	16-01102	ARIN295108	60-990-320-610-20-00	2341/ATLANTIC TOMORROWS OFFICE	51	170.00	SUMMER ENR-SUPPLIES	07/22/2015	C
Total For Check Number 44531						\$238.75			
44532	16-00970	0150044-IN	11-000-221-610-11-54	1082/BALLARD & TIGHE	50	248.60	SUPPLIES-DIST TEST	07/22/2015	C
44533	16-01044	3046709	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	51	462.40	-GENERAL SUPPLIES -INSTR	07/22/2015	C
44534	16-00605	1301744-IN	11-000-216-610-10-00	1081/BECKER'S SCHOOL SUPPLIES	50	2.62	SUPPLIES	07/22/2015	C
	16-00657	1301741-IN	11-190-100-610-01-40	1081/BECKER'S SCHOOL SUPPLIES	50	4.66	SUPPLIES	07/22/2015	C
Total For Check Number 44534						\$7.28			
44535	16-00949	1909008	11-190-100-610-16-00	2498/BEST BUY	50	4,225.18	SUPPLIES COMP REPAIR	07/22/2015	C
44536	16-00792	992868	11-000-262-610-14-72	3288/CALICO INDUSTRIES, INC.	52	35.30	SUPPLIES	07/22/2015	C
44537	16-01086	715	11-000-251-890-09-00	2584/CALIFON CONSULTANTS, LLC	50	200.00	-MEMBERSHIPS - PERSONNEL	07/22/2015	C
44538	16-00201	15854	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	134.70	SUPPLIES	07/22/2015	C
	16-00159	15812	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	150.00	SUPPLIES	07/22/2015	C
	16-00157	15810	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	437.04	SUPPLIES	07/22/2015	C
	16-00005	15892	11-000-222-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	728.81	SUPPLIES	07/22/2015	C
	16-00164	15817	11-000-240-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	13.92	SUPPLIES	07/22/2015	C
	16-00167	15820	11-000-240-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	199.66	SUPPLIES	07/22/2015	C
	16-00012	15899	11-000-240-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	27.28	SUPPLIES	07/22/2015	C
	16-00170	15823	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	143.81	SUPPLIES	07/22/2015	C
	16-00169	15822	11-190-100-610-01-40	1111/CASCADE SCHOOL SUPPLIES	50	129.31	SUPPLIES	07/22/2015	C
	16-00021	15908	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.94	SUPPLIES	07/22/2015	C
	16-00020	15907	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.99	SUPPLIES	07/22/2015	C
	16-00019	15906	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	75.00	SUPPLIES	07/22/2015	C
	16-00018	15905	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.45	SUPPLIES	07/22/2015	C
	16-00016	15903	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.70	SUPPLIES	07/22/2015	C
	16-00015	15902	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.72	SUPPLIES	07/22/2015	C
	16-00008	15895	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	162.51	SUPPLIES	07/22/2015	C
	16-00001	15888	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.76	SUPPLIES	07/22/2015	C
	16-00007	15894	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	258.98	SUPPLIES	07/22/2015	C
	16-00010	15897	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.91	SUPPLIES	07/22/2015	C
	16-00009	15896	11-190-100-610-05-48	1111/CASCADE SCHOOL SUPPLIES	50	117.29	SUPPLIES	07/22/2015	C
	16-00176	15829	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.83	SUPPLIES	07/22/2015	C
	16-00158	15811	11-215-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.28	SUPPLIES	07/22/2015	C
Total For Check Number 44538						\$3,375.89			
44539	16-00191	15844	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.51	SUPPLIES	07/22/2015	C
	16-00004	15891	11-000-218-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	432.13	SUPPLIES	07/22/2015	C
	16-00180	15833	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.64	SUPPLIES	07/22/2015	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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									
44539	16-00181	15834	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	90.57	SUPPLIES	07/22/2015	C
	16-00188	15841	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	57.36	SUPPLIES	07/22/2015	C
	16-00194	15847	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.69	SUPPLIES	07/22/2015	C
	16-00204	15857	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	123.20	SUPPLIES	07/22/2015	C
	16-00205	15858	11-190-100-610-01-47	1111/CASCADE SCHOOL SUPPLIES	50	199.43	SUPPLIES	07/22/2015	C
	16-00270	16042	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	1,017.30	SUPPLIES	07/22/2015	C
	16-00266	16038	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.60	SUPPLIES	07/22/2015	C
	16-00264	16036	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.61	SUPPLIES	07/22/2015	C
	16-00271	16043	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.92	SUPPLIES	07/22/2015	C
	16-00274	16046	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	39.17	SUPPLIES	07/22/2015	C
	16-00273	16045	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	53.01	SUPPLIES	07/22/2015	C
	16-00272	16044	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	124.81	SUPPLIES	07/22/2015	C
	16-00212	15865	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.08	SUPPLIES	07/22/2015	C
	16-00213	15866	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	96.30	SUPPLIES	07/22/2015	C
	16-00268	16040	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.97	SUPPLIES	07/22/2015	C
	16-00206	15859	11-214-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	100.21	SUPPLIES	07/22/2015	C
	16-00208	15861	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	1.89	SUPPLIES	07/22/2015	C
	16-00209	15862	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	99.67	SUPPLIES	07/22/2015	C
	16-00207	15860	11-240-100-610-11-00	1111/CASCADE SCHOOL SUPPLIES	50	99.44	SUPPLIES	07/22/2015	C
Total For Check Number 44539						\$3,556.51			
44540	16-00173	15826	11-000-218-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	159.97	SUPPLIES	07/22/2015	C
	16-00257	16029	11-000-222-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	76.53	SUPPLIES	07/22/2015	C
	16-00236	160008	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	124.41	SUPPLIES	07/22/2015	C
	16-00233	16005	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	107.16	SUPPLIES	07/22/2015	C
	16-00248	16020	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	89.31	SUPPLIES	07/22/2015	C
	16-00247	16019	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	103.64	SUPPLIES	07/22/2015	C
	16-00232	16004	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.64	SUPPLIES	07/22/2015	C
	16-00255	16027	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.70	SUPPLIES	07/22/2015	C
	16-00237	16009	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.47	SUPPLIES	07/22/2015	C
	16-00263	16035	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	122.06	SUPPLIES	07/22/2015	C
	16-00243	16015	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	07/22/2015	C
	16-00228	16000	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.93	SUPPLIES	07/22/2015	C
	16-00258	16030	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	124.99	SUPPLIES	07/22/2015	C
	16-00252	16024	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	124.74	SUPPLIES	07/22/2015	C
	16-00241	16013	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	123.41	SUPPLIES	07/22/2015	C
	16-00239	16011	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.94	SUPPLIES	07/22/2015	C
	16-00260	16032	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	123.42	SUPPLIES	07/22/2015	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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									
44540	16-00259	16031	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.67	SUPPLIES	07/22/2015	C
	16-00256	16028	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.91	SUPPLIES	07/22/2015	C
	16-00249	160621	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.07	SUPPLIES	07/22/2015	C
	16-00226	15998	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.99	SUPPLIES	07/22/2015	C
	16-00242	16014	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	119.25	SUPPLIES	07/22/2015	C
Total For Check Number 44540						\$2,671.21			
44541	16-00220	16072	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	7.40	SUPPLIES	07/22/2015	C
	16-00219	16071	11-000-251-610-07-00	1111/CASCADE SCHOOL SUPPLIES	50	11.40	SUPPLIES	07/22/2015	C
	16-00222	16074	11-000-270-610-12-00	1111/CASCADE SCHOOL SUPPLIES	50	647.40	SUPPLIES	07/22/2015	C
	16-00184	15837	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.61	SUPPLIES	07/22/2015	C
	16-00218	15871	11-190-100-610-01-43	1111/CASCADE SCHOOL SUPPLIES	50	1,658.93	SUPPLIES - OHES-LANG ART	07/22/2015	C
	16-00276	16048	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	90.44	SUPPLIES	07/22/2015	C
	16-00223	15955	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	113.89	SUPPLIES	07/22/2015	C
	16-00279	16051	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.81	SUPPLIES	07/22/2015	C
	16-00280	16052	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.97	SUPPLIES	07/22/2015	C
	16-00277	16049	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	1,328.00	SUPPLIES	07/22/2015	C
	16-00282	16054	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	124.48	SUPPLIES	07/22/2015	C
	16-00281	16053	11-190-100-610-03-46	1111/CASCADE SCHOOL SUPPLIES	50	124.68	SUPPLIES	07/22/2015	C
	16-00275	16047	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	13.58	SUPPLIES	07/22/2015	C
	16-00026	15913	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.99	SUPPLIES	07/22/2015	C
	16-00031	15918	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.60	SUPPLIES	07/22/2015	C
	16-00032	15919	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.99	SUPPLIES	07/22/2015	C
	16-00035	15922	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.81	SUPPLIES	07/22/2015	C
	16-00116	15948	11-202-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	93.23	SUPPLIES	07/22/2015	C
	16-00215	15868	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	48.77	SUPPLIES	07/22/2015	C
	16-00214	15867	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.35	SUPPLIES	07/22/2015	C
	16-00210	15863	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	56.44	SUPPLIES	07/22/2015	C
Total For Check Number 44541						\$5,116.77			
44542	16-00604	15991	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	146.55	SUPPLIES	07/22/2015	C
	16-00291	16063	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	190.60	SUPPLIES	07/22/2015	C
	16-00625	16401	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	77.31	SUPPLIES	07/22/2015	C
	16-00641	15876	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	109.76	SUPPLIES	07/22/2015	C
	16-00648	15878	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	98.25	SUPPLIES	07/22/2015	C
	16-00666	15881	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	5.74	SUPPLIES	07/22/2015	C
	16-00652	15879	11-190-100-610-01-40	1111/CASCADE SCHOOL SUPPLIES	50	172.07	SUPPLIES	07/22/2015	C
	16-00384	15872	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	50	216.04	SUPPLIES	07/22/2015	C
	16-00402	16065	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	7.14	SUPPLIES	07/22/2015	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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									
44542	16-00287	16059	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.51	SUPPLIES	07/22/2015	C
	16-00397	16064	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	50	101.55	SUPPLIES	07/22/2015	C
	16-00286	16058	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	125.05	SUPPLIES	07/22/2015	C
	16-00288	16060	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	65.37	SUPPLIES	07/22/2015	C
	16-00696	16069	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	124.65	SUPPLIES	07/22/2015	C
	16-00415	16068	11-190-100-610-03-48	1111/CASCADE SCHOOL SUPPLIES	50	6.16	SUPPLIES	07/22/2015	C
	16-00351	15932	11-190-100-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	434.41	SUPPLIES	07/22/2015	C
	16-00344	15930	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	101.33	SUPPLIES	07/22/2015	C
	16-00341	15929	11-190-100-610-05-44	1111/CASCADE SCHOOL SUPPLIES	50	883.20	SUPPLIES	07/22/2015	C
	16-00687	15886	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	5.15	SUPPLIES	07/22/2015	C
	16-00683	15885	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	56.99	SUPPLIES	07/22/2015	C
	16-00284	16056	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.75	SUPPLIES	07/22/2015	C
	16-00285	16057	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	125.86	SUPPLIES	07/22/2015	C
Total For Check Number 44542						\$3,302.44			
44543	16-00175	15828	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	52	149.24	SUPPLIES	07/22/2015	C
	16-00160	15813	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	52	149.94	SUPPLIES	07/22/2015	C
	16-00168	15821	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	52	305.27	SUPPLIES	07/22/2015	C
	16-00616	15994	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	52	100.87	SUPPLIES	07/22/2015	C
	16-00244	16016	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	91.27	SUPPLIES	07/22/2015	C
	16-00699	16070	11-190-100-610-03-48	1111/CASCADE SCHOOL SUPPLIES	50	5.26	SUPPLIES	07/22/2015	C
	16-00025	15912	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.81	SUPPLIES	07/22/2015	C
	16-00024	15911	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	51	73.31	SUPPLIES	07/22/2015	C
	16-00013	18449	11-190-100-610-05-48	1111/CASCADE SCHOOL SUPPLIES	50	97.59	SUPPLIES	07/22/2015	C
	16-00013	15900	11-190-100-610-05-48	1111/CASCADE SCHOOL SUPPLIES	50	9.70	SUPPLIES	07/22/2015	C
Total For Check Number 44543						\$1,057.26			
44544	16-01271	29143448	11-000-270-390-12-00	2602/DAVID COPELAND	52	50.25	-COMPUTER SERVICES	07/22/2015	C
44545	16-01191	PREPAYMEN T EZ	11-000-270-800-12-00	5351/E-ZPASS	51	400.00	-MEMBERSHIPS	07/22/2015	C
44546	16-01204	181-1223450	11-000-251-330-07-00	4288/THE EDUCATION CONSORTIUM FOR	50	2,500.00	PURCHASED PROFESSIONAL S	07/22/2015	C
44547	16-00742	063015-5	11-000-262-610-14-72	5868/ENVIROX, LLC	52	2,151.60	SUPPLIES	07/22/2015	C
	16-00774	063015-2	11-000-262-610-14-72	5868/ENVIROX, LLC	52	717.20	SUPPLIES	07/22/2015	C
	16-00789	063015-3	11-000-262-610-14-72	5868/ENVIROX, LLC	52	860.64	SUPPLIES	07/22/2015	C
Total For Check Number 44547						\$3,729.44			
44548	16-01393	11232	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	52	13,338.66	-LEGAL SERVICES	07/22/2015	C
44549	16-00939	18106569A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	110.70	SUPPLIES - LMS -LANG ART	07/22/2015	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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									
44550	16-01100	06170107582	60-990-320-610-20-00	1242/SAKER SHOPRITES, INC./FOODARAMA	52	230.42	SUMMER ENR-SUPPLIES	07/22/2015	C
44551	16-01085	INVUS36639	11-000-251-340-09-00	3174/FRONTLINE PLACEMENT TECHNOLOGIES	50	14,564.40	SYSTEM 3000 MAINT. FEE-	07/22/2015	C
44552	16-01054	15-146-REV	11-000-218-390-16-00	1336/GENESIS EDUCATIONAL SERVICES, INC.	52	21,671.00	GENESIS TECHNICAL SVS./	07/22/2015	C
44553	16-00941	6476691	11-190-100-610-03-43	1349/HEINEMANN	50	56.00	SUPPLIES - LMS -LANG ART	07/22/2015	C
44554	16-00915	563824	11-000-240-610-01-00	1365/HF OF NEW JERSEY	51	1,903.02	GENERAL SUPPLIES - OHES	07/22/2015	C
	16-00918	562172	11-190-100-610-01-00	1365/HF OF NEW JERSEY	51	1,876.76	Instructional Supplies	07/22/2015	C
Total For Check Number 44554						\$3,779.78			
44555	16-00795	2155010	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	51	59.94	SUPPLIES	07/22/2015	C
	16-00733	245496	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	51	251.46	SUPPLIES	07/22/2015	C
	16-00767	215498	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	51	127.68	SUPPLIES	07/22/2015	C
	16-00809	215502	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	52	59.94	SUPPLIES	07/22/2015	C
	16-00781	215499A	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	52	39.00	SUPPLIES	07/22/2015	C
	16-00781	215499	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	52	119.88	SUPPLIES	07/22/2015	C
Total For Check Number 44555						\$657.90			
44556	16-00653	31215	11-190-100-610-01-40	1490/KURTZ BROTHERS	51	2.44	SUPPLIES	07/22/2015	C
	16-00679	31217	11-213-100-610-01-00	1490/KURTZ BROTHERS	51	4.83	SUPPLIES	07/22/2015	C
	16-00670	31216	11-230-100-610-01-00	1490/KURTZ BROTHERS	51	4.14	SUPPLIES	07/22/2015	C
	16-00622	31213	11-240-100-610-11-00	1490/KURTZ BROTHERS	51	4.76	SUPPLIES	07/22/2015	C
Total For Check Number 44556						\$16.17			
44557	16-00629	2561420715	11-000-218-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	26.99	SUPPLIES	07/22/2015	C
	16-00649	2561670715	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	123.26	SUPPLIES	07/22/2015	C
	16-00690	2562080715	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	1,720.26	SUPPLIES	07/22/2015	C
	16-00660	2561790715	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	53.98	SUPPLIES	07/22/2015	C
	16-00658	2561770715	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	17.99	SUPPLIES	07/22/2015	C
	16-00647	2561730715	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	221.36	SUPPLIES	07/22/2015	C
	16-00640	2561640715	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	44.98	SUPPLIES	07/22/2015	C
	16-00639	2561620715	11-190-100-610-01-00	1548/LAKESHORE LEARNING	51	53.98	SUPPLIES	07/22/2015	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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									
44557				MATERIALS					
44557	16-00635	2561520715	11-190-100-610-01-00	1548/LAKESHORE LEARNING	51	52.16	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00632	2561490715	11-190-100-610-01-00	1548/LAKESHORE LEARNING	51	114.23	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00631	2561460715	11-190-100-610-01-00	1548/LAKESHORE LEARNING	51	960.29	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00628	2561250715	11-190-100-610-01-00	1548/LAKESHORE LEARNING	51	80.97	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00626	2561220715	11-190-100-610-01-00	1548/LAKESHORE LEARNING	51	35.92	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00654	2561750715	11-190-100-610-01-40	1548/LAKESHORE LEARNING	51	69.27	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00693	2562120715	11-190-100-610-01-43	1548/LAKESHORE LEARNING	51	100.64	SUPPLIES - OHES-LANG ART	07/22/2015	C
				MATERIALS					
	16-00676	2561850715	11-213-100-610-01-00	1548/LAKESHORE LEARNING	51	110.65	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00688	2562010715	11-213-100-610-01-00	1548/LAKESHORE LEARNING	51	53.98	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00685	2561940715	11-213-100-610-01-00	1548/LAKESHORE LEARNING	51	73.77	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00684	25619910715	11-213-100-610-01-00	1548/LAKESHORE LEARNING	51	67.47	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00680	25608850715	11-213-100-610-01-00	1548/LAKESHORE LEARNING	51	40.48	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00672	25608407105	11-230-100-610-01-00	1548/LAKESHORE LEARNING	51	53.98	SUPPLIES	07/22/2015	C
				MATERIALS					
				Total For Check Number 44557		\$4,076.61			
44558	16-00667	2561810715	11-190-100-610-01-00	1548/LAKESHORE LEARNING	52	71.97	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00619	2561180715	11-215-100-610-10-00	1548/LAKESHORE LEARNING	52	143.94	SUPPLIES	07/22/2015	C
				MATERIALS					
	16-00623	2561200715	11-240-100-610-11-00	1548/LAKESHORE LEARNING	52	28.35	SUPPLIES	07/22/2015	C
				MATERIALS					
				Total For Check Number 44558		\$244.26			
44559	16-01274	1729	11-000-230-610-08-00	4077/MAIN STREET AWARDS INC.	52	33.75	GENERAL SUPPLIES - BOAR	07/22/2015	C
44560	16-00547	2066715	11-190-100-610-03-16	1643/MIDWEST SHOP SUPP. INC	52	36.81	SUPPLIES	07/22/2015	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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									
44560	16-00724	2066716	11-190-100-610-03-48	1643/MIDWEST SHOP SUPP. INC	52	40.41	SUPPLIES	07/22/2015	C
Total For Check Number 44560						\$77.22			
44561	16-01032	153909	11-000-251-610-07-00	3854/ROAN PRINTING, INC.	52	108.00	-BUSINESS OFFICE	07/22/2015	C
	16-01032	153909	11-000-251-610-09-00	3854/ROAN PRINTING, INC.	52	22.00	-PERSONNEL SUPPLIES	07/22/2015	C
	16-01032	153909	11-000-262-610-14-00	3854/ROAN PRINTING, INC.	52	22.00	GENERAL OFFICE SUPPLIES	07/22/2015	C
Total For Check Number 44561						\$152.00			
44562	16-01077	59982	11-190-100-890-03-00	2786/MOEMS	50	218.00	MEMBERSHIPS	07/22/2015	C
	16-00977	59951	11-190-100-890-03-00	2786/MOEMS	51	198.00	MEMBERSHIPS	07/22/2015	C
	16-00978	59950	11-190-100-890-03-00	2786/MOEMS	51	891.00	MEMBERSHIPS	07/22/2015	C
Total For Check Number 44562						\$1,307.00			
44563	16-01205	695	60-990-320-320-20-00	4732/MY PAYMENT NETWORK, INC.	51	159.95	SUMMER ENR-PROF SVCS	07/22/2015	C
44564	16-00651	418056	11-190-100-610-01-00	1699/NASCO	51	52.46	SUPPLIES	07/22/2015	C
	16-00651	426916	11-190-100-610-01-00	1699/NASCO	51	8.46	SUPPLIES	07/22/2015	C
	16-00644	418055	11-190-100-610-01-00	1699/NASCO	51	3.46	SUPPLIES	07/22/2015	C
	16-00449	418050	11-190-100-610-01-00	1699/NASCO	51	17.52	SUPPLIES	07/22/2015	C
	16-00386	421524	11-190-100-610-01-44	1699/NASCO	51	7.96	SUPPLIES	07/22/2015	C
	16-00391	421525	11-190-100-610-01-44	1699/NASCO	52	95.60	SUPPLIES	07/22/2015	C
	16-00405	423553	11-190-100-610-03-16	1699/NASCO	51	723.75	SUPPLIES	07/22/2015	C
	16-00454	419677	11-190-100-610-03-41	1699/NASCO	51	35.66	SUPPLIES	07/22/2015	C
	16-00372	423550	11-190-100-610-04-44	1699/NASCO	51	1,354.01	SUPPLIES	07/22/2015	C
	16-00346	423548	11-190-100-610-05-42	1699/NASCO	52	6.00	SUPPLIES	07/22/2015	C
	16-00453	426914	11-213-100-610-01-00	1699/NASCO	51	8.46	SUPPLIES	07/22/2015	C
	16-00453	419676	11-213-100-610-01-00	1699/NASCO	51	19.55	SUPPLIES	07/22/2015	C
Total For Check Number 44564						\$2,332.89			
44565	16-00923	ZJ884395TDQ	11-190-100-610-01-00	1722/NATIONAL BUSINESS FURNTR	51	1,227.75	GENERAL SUPPLIES -OHES	07/22/2015	C
44566	16-00377	50268	11-190-100-610-04-44	5187/NATIONAL ART & SCHOOL SUPPLIES	51	112.32	SUPPLIES	07/22/2015	C
	16-00373	50267	11-190-100-610-04-44	5187/NATIONAL ART & SCHOOL SUPPLIES	51	55.20	SUPPLIES	07/22/2015	C
	16-00368	50269	11-190-100-610-04-44	5187/NATIONAL ART & SCHOOL SUPPLIES	51	182.58	SUPPLIES	07/22/2015	C
Total For Check Number 44566						\$350.10			
44567	16-00966	1417653	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	51	120.00	MEMBERSHIPS	07/22/2015	C
44568	16-01078	INV746	11-190-100-610-03-43	5877/NEWSELA	51	2,000.00	SUPPLIES - LMS -LANG ART	07/22/2015	C
	16-01078	INV746	11-190-100-610-03-45	5877/NEWSELA	51	2,000.00	SUPPLIES - LMS -SOC ST	07/22/2015	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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									
Total For Check Number 44568						\$4,000.00			
44569	16-01174	NJ ASA RENEWAL	11-000-230-590-06-52	1704/NJ ASA	50	400.00	REGISTRATION - SUPERINT	07/22/2015	C
	16-01174	NJ ASA RENEWAL	11-000-230-590-11-52	1704/NJ ASA	50	300.00	REGISTRATION-ASST. SUPER	07/22/2015	C
	16-01174	NJ ASA RENEWAL	11-000-251-590-09-00	1704/NJ ASA	50	300.00	ADVERTISING - PERSONNEL	07/22/2015	C
Total For Check Number 44569						\$1,000.00			
44570	16-00967	6TH GRADE CONTEST	11-190-100-890-03-00	1695/NJ MATHEMATICS LEAGUE	50	40.00	MEMBERSHIPS	07/22/2015	C
44571	16-00935	54844 2015-2016	11-000-221-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	820.00	MEMBERSHIPS - DIRECTORS	07/22/2015	C
	16-01082	12608	11-000-221-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	51	820.00	MEMBERSHIPS - DIRECTORS	07/22/2015	C
	16-00963	3648140128	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	51	1,640.00	MEMBERSHIPS - PRINCIPAL	07/22/2015	C
	16-00926	46935	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	51	820.00	MEMBERSHIPS - PRINCIPAL	07/22/2015	C
Total For Check Number 44571						\$4,100.00			
44572	16-01186	0000160862	11-000-230-895-08-00	1697/NJ SBA	50	23,178.10	MEMBERSHIP DUES AND FEES	07/22/2015	C
44573	16-00930	3155	11-000-218-890-01-00	3153/NJ SCA	51	40.00	DUES/MEMBER - OHES	07/22/2015	C
44574	16-01083	201216NJSIA ADUES	11-402-100-890-17-00	1698/NJ SIAA	50	2,150.00	MEMBERSHIPS	07/22/2015	C
44575	16-01066	671982849-01	11-190-100-610-03-45	1789/ORIENTAL TRADING COMPANY	51	134.85	SUPPLIES - LMS -SOC ST	07/22/2015	C
44576	16-00694	5103265	11-190-100-610-01-43	1905/REALLY GOOD STUFF	51	2,827.07	SUPPLIES - OHES-LANG ART	07/22/2015	C
44577	16-00339	71345	11-190-100-610-03-50	2022/S.A.N.E.	52	2,044.28	SUPPLIES	07/22/2015	C
44578	16-01135	R-45282	11-000-262-390-14-00	3088/SCHOOLDUDE.COM	51	2,582.33	PURCH PROF SVCS	07/22/2015	C
44579	16-01109	SOMERSETI NTER201516	11-402-100-800-17-00	2986/SCIAA	51	1,350.00	ENTRY FEES	07/22/2015	C
44580	16-00961	B03540392	11-000-252-600-16-00	3037/SHI INTERNATIONAL CORP.	51	1,983.95	TECHNOLOGY OFFICE	07/22/2015	C
44581	16-01074	1610	11-401-100-610-03-00	5876/SINCERE LEGENDS	51	192.00	SUPPLIES & MATERIALS -MM	07/22/2015	C
44582	16-01178	SKYCONF201 516	11-402-100-800-17-00	1995/SKYLAND CONFERENCE	51	2,030.00	ENTRY FEES	07/22/2015	C
	16-01177	SKYLANDDU ES1516	11-402-100-890-17-00	1995/SKYLAND CONFERENCE	51	1,735.00	MEMBERSHIPS	07/22/2015	C
Total For Check Number 44582						\$3,765.00			
44583	16-00948	80346558442	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	51.17	GENERAL SUPPLIES - MMS	07/22/2015	C
	16-00485	8034751624	11-190-100-610-04-47	5585/STAPLES ADVANTAGE	51	35.65	SUPPLIES	07/22/2015	C
	16-00467	3268692652	11-204-100-610-10-00	5585/STAPLES ADVANTAGE	51	126.00	SUPPLIES	07/22/2015	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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									
Total For Check Number 44583						\$212.82			
44584	16-00929	1516-265	11-000-230-339-08-00	2026/STRAUSS ESMAY ASSOCIATES, LLP	50	4,040.00	PURCHASED SERVICES	07/22/2015	C
44585	16-01167	MEMBERSHI P201516	11-000-270-800-12-00	1986/STS OF NJ	51	400.00	MEMBERSHIPS	07/22/2015	C
44586	16-00441	61771	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	52	17.88	SUPPLIES	07/22/2015	C
44587	16-00394	438762	11-190-100-610-01-44	2061/TRIARCO ARTS & CRAFTS	52	21.56	SUPPLIES	07/22/2015	C
	16-00407	440901	11-190-100-610-03-16	2061/TRIARCO ARTS & CRAFTS	52	16.60	SUPPLIES	07/22/2015	C
Total For Check Number 44587						\$38.16			
44588	16-01441	POST7/1-7/15 /15	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	52	6.31	POSTAGE - MMS - LOWER	07/22/2015	C
	16-01441	POST7/1-7/15 /15	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	52	63.23	POSTAGE - MMS - UPPER	07/22/2015	C
	16-01441	POST7/1-7/15 /15	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	52	185.29	POSTAGE - MHS	07/22/2015	C
	16-01441	POST7/1-7/15 /15	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	52	0.49	POSTAGE - SUPERINTENDEN	07/22/2015	C
	16-01441	POST7/1-7/15 /15	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	52	450.79	POSTAGE - BUS ADMIN	07/22/2015	C
	16-01441	POST7/1-7/15 /15	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	52	36.86	POSTAGE - PERSONNEL	07/22/2015	C
	16-01441	POST7/1-7/15 /15	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	52	8.46	POSTAGE - PUPIL SERVICE	07/22/2015	C
	16-01441	POST7/1-7/15 /15	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	52	1.91	POSTAGE - TRANSPORTATIO	07/22/2015	C
	16-01441	POST7/1-7/15 /15	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	52	2.30	POSTAGE - PURCHASING	07/22/2015	C
	16-01441	POST7/1-7/15 /15	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	52	1.91	POSTAGE - ATHLETIC DEPA	07/22/2015	C
Total For Check Number 44588						\$757.55			
44589	16-01080	126371721	11-000-230-610-16-00	3318/WB MASON CO., INC.	51	72.86	GENERAL ADM-TECH SUPPL	07/22/2015	C
44590	16-01094	2015-0498	11-000-251-340-07-00	2192/WEATHERWORKS LLC	50	607.00	PROF SERVICES	07/22/2015	C
44591	16-01295	IN009452	11-000-221-610-11-54	3900/WIDA CONSORTIUM ACCOUNT	52	1,579.53	SUPPLIES-DIST TEST	07/22/2015	C
Total for Accounts Payable Check Series #1						\$1,508,062.84			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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								
* 7152015	PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,894.66	SALARIES - NURSES	07/15/2015	H
	PYRL16	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,000.66	SAL- SEC GUIDANCE	07/15/2015	H
	PYRL16	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,698.07	SAS! COORDINATOR	07/15/2015	H
	PYRL16	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,023.15	SAL- CST	07/15/2015	H
	PYRL16	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,657.24	SAL- SEC CST	07/15/2015	H
	PYRL16	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,253.07	SAL- SUPERVISORS	07/15/2015	H
	PYRL16	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.76	SAL- SEC INST. SVC	07/15/2015	H
	PYRL16	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,902.16	SAL- A/V DIST. LRNG	07/15/2015	H
	PYRL16	11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,459.78	-DIRECTORS/SUPERVISORS O	07/15/2015	H
	PYRL16	11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.32	-SECRETARY	07/15/2015	H
	PYRL16	11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,845.72	-SUPERINTENDENT/SECRETAR	07/15/2015	H
	PYRL16	11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	07/15/2015	H
	PYRL16	11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,916.31	SALARIES - PRIN./ASST. P	07/15/2015	H
	PYRL16	11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.91	-DIRECTOR - SPECIAL SERV	07/15/2015	H
	PYRL16	11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,455.55	SALARIES OF OTHER PROFES	07/15/2015	H
	PYRL16	11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,652.68	SALARIES - SECRETARIAL/C	07/15/2015	H
	PYRL16	11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,036.94	-BUSINESS ADMINISTRATOR'	07/15/2015	H
	PYRL16	11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,187.90	-PERSONNEL OFFICE	07/15/2015	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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								
7152015 PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.08	-PURCHASING OFFICE	07/15/2015	H
	PYRL16	11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.54	-TECHNOLOGY	07/15/2015	H
	PYRL16	11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,782.05	SALARIES - MAINTENANCE	07/15/2015	H
	PYRL16	11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,514.94	-CUSTODIANS	07/15/2015	H
	PYRL16	11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,330.23	-GROUNDS	07/15/2015	H
	PYRL16	11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,473.79	REGULAR CONTRACT SALARIE	07/15/2015	H
	PYRL16	11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,420.00	-ANNUITY CONTRIBUTIONS	07/15/2015	H
	PYRL16	60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,723.14	SUMMER ENR-SALARY	07/15/2015	H
	PYRL15 JUNE PYRL15	P1-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.00	-SUBSTITUTES	07/15/2015	H
	PYRL15 JUNE PYRL15	P1-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.00	SUB-EXTRA ORD SVCS	07/15/2015	H
	PYRL15 JUNE PYRL15	P1-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,470.00	SAL-CURR WRITING	07/15/2015	H
	PYRL15 JUNE PYRL15	P1-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.00	-IN-HOUSE INSTRUCTION	07/15/2015	H
	PYRL15 JUNE PYRL15	P1-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.50	SAL- LIBRARIAN SUBS	07/15/2015	H
	PYRL15 JUNE PYRL15	P1-000-222-101-18-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.18	SALARIES	07/15/2015	H
	PYRL15 JUNE PYRL15	P1-000-222-105-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34.00	SAL- SEC SUB - DIST	07/15/2015	H
	PYRL15 JUNE PYRL15	P1-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,290.00	-STAFF DEVELOPMENT	07/15/2015	H
	PYRL15 JUNE PYRL15	P1-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	-VES	07/15/2015	H
	PYRL15 JUNE PYRL15	P1-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,680.00	-MMS - LOWER	07/15/2015	H
	PYRL15 JUNE	P1-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	760.00	SALARY-HR SUMMER	07/15/2015	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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									
7152015		PYRL15		PAYROLL					
7152015	PYRL15	JUNE	P1-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	7,324.98	OVERTIME/SUBSTITUTES	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	228.40	SALARIES - NONINSTR AIDE	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	279.72	AIDES - EXTRA PAY	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	1,348.90	REGULAR CONTRACT SALARIE	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	663.36	SP ED - EXTRA PAY	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED.	80	359.32	CO-CURRICULAR- EX PAY	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-000-291-290-00-SP	3224/MONTGOMERY BD.OF ED.	80	121,179.60	SICK PAY REIMBURSEMENT	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-000-291-290-00-VP	3224/MONTGOMERY BD.OF ED.	80	21,492.37	UNUSED VACATION DAY REI	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	977.50	SAL-SUBS KDN	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	1,997.50	SUBSTITUTES - OHES	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	4,852.89	SUBSTITUTES - VILLAGE	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	50.00	SALARIES-TCHRS EXTRA PAY	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	5,286.31	SUBSTITUTES - LMS	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED.	80	4,462.50	SUBSTITUTES - UMS	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	12,247.89	SUBSTITUTES - MHS	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,056.84	SAL-TCHRS HOME INST	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-202-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	MCI - SUBS	07/15/2015	H
		PYRL15		PAYROLL					
	PYRL15	JUNE	P1-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	788.67	SUBSTITUTES	07/15/2015	H
		PYRL15		PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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										
7152015	PYRL15	JUNE	P1-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	552.50	SUB AIDES	07/15/2015	H	
		PYRL15		PAYROLL						
	PYRL15	JUNE	P1-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	6,217.73	SUBSTITUTES	07/15/2015	H	
		PYRL15		PAYROLL						
	PYRL15	JUNE	P1-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	212.50	SUBSTITUTES	07/15/2015	H	
		PYRL15		PAYROLL						
	PYRL15	JUNE	P1-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	170.00	SUB AIDES	07/15/2015	H	
		PYRL15		PAYROLL						
	PYRL15	JUNE	P1-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	85.00	SUBSTITUTES	07/15/2015	H	
		PYRL15		PAYROLL						
	PYRL15	JUNE	P1-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	297.50	SUB AIDES	07/15/2015	H	
		PYRL15		PAYROLL						
	PYRL15	JUNE	P1-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	514.84	SUBSTITUTES	07/15/2015	H	
		PYRL15		PAYROLL						
	PYRL15	JUNE	P1-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED.	80	320.00	SUMMER WORK	07/15/2015	H	
		PYRL15		PAYROLL						
	PYRL15	JUNE	P1-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	514.84	SUBSTITUTES	07/15/2015	H	
		PYRL15		PAYROLL						
	PYRL15	JUNE	P1-401-100-100-02-CH	3224/MONTGOMERY BD.OF ED.	80	510.00	CHAPERONES-VES	07/15/2015	H	
		PYRL15		PAYROLL						
	PYRL15	JUNE	P1-401-100-100-04-AD	3224/MONTGOMERY BD.OF ED.	80	2,469.00	SAL-ADVISORS UMS	07/15/2015	H	
		PYRL15		PAYROLL						
	PYRL15	JUNE	P1-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED.	80	240.00	CHAPERONES-MMS - UPPER	07/15/2015	H	
		PYRL15		PAYROLL						
Total For Check Number 7152015						\$550,909.74				
*	88860715	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,771.24	07/15/2015	07/15/2015	H	
*	88870715	16-B1000	07/15/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	31,024.10	-SOCIAL SECURITY	07/15/2015	H
		16-B1000	07/15/2015	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	820.32	SUMMER ENR - BENEFITS	07/15/2015	H
Total For Check Number 88870715						\$31,844.42				
*	88880715	16-B1003	07/15/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	336.84	OTHER RETIREMENT CONTRIB	07/15/2015	H
Total for Hand Checks						\$591,862.24				
Total Posted Checks						\$2,099,925.08				

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,54,55,56,70,76,77,78,79,80,69 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				\$8,771.24	\$8,771.24
	10	11	\$1,495,750.72		\$354,086.70		\$1,849,837.42
	10	12	\$11,751.75				\$11,751.75
	10	P1			\$217,460.84		\$217,460.84
	Fund 10	TOTAL	\$1,507,502.47		\$571,547.54	\$8,771.24	\$2,087,821.25
	60	60	\$560.37		\$11,543.46		\$12,103.83
	GRAND	TOTAL	\$1,508,062.84	\$0.00	\$583,091.00	\$8,771.24	\$2,099,925.08

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

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

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
5461	16-FS01	15-144	61-910-310-300-25-00	1336/GENESIS EDUCATIONAL SERVICES, INC.	61	350.00	FOOD SERV-PROF SERVICES	07/16/2015	C
5462	16-FS02	130474	61-910-310-600-25-00	3209/MGL FORMS-SYSTEMS, LLC	61	138.25	SUPPLIES-FOOD SERVICE	07/16/2015	C
5463	Non A/P Chk		DB61-421- , CR61-101-	5910/KAREN PAPSIN	61	20.45	REFUND - FOOD SERVICES	07/16/2015	C
5464	Non A/P Chk		DB61-421- , CR61-101-	5909/KATIE SHISLER	61	28.50	REFUND FOOD SERVICES	07/16/2015	C
5465	15-FS53	X031900915	P6-910-310-500-25-00	4389/CHARTWELLS	61	122,222.63	OTH PUR SVS-CHARTWELLS	07/16/2015	C
Total for Food Service Acct Check Series #3						\$122,759.83			
Total Posted Checks						\$122,759.83			

Montgomery School District

Check Register By Check Number

for Batch 61 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	\$488.25	\$48.95			\$537.20
	61	P6	\$122,222.63				\$122,222.63
	Fund 61	TOTAL	\$122,710.88	\$48.95			\$122,759.83
	GRAND	TOTAL	\$122,710.88	\$48.95	\$0.00	\$0.00	\$122,759.83

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

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