

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MARCH 15, 2016

BILL LIST INCLUDING HAND CHECKS	\$	2,277,242.75
PAYROLL	\$	4,595,615.36
SUB-TOTAL DISBURSEMENTS	\$	6,872,858.11
FOOD SERVICE	\$	183,169.07
GRAND TOTAL BILL LIST	\$	<u>7,056,027.18</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									
47037	16-B0990	3722-MAR2011	11-000-291-270-00-00 6	5017/BENECARD SERVICES, INC.	79	208,744.20	HEALTH BENEFITS	03/04/2016	C
47038	16-B1001	082081986	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	46,873.87	HEALTH BENEFITS	03/04/2016	C
47039	16-B1001	082077442	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	769.31	HEALTH BENEFITS	03/04/2016	C
47040	16-B0988	ADMIN00041	11-000-291-210-00-00 5983	4992/AmeriFlex	78	309.00	GROUP INSURANCE	03/07/2016	C
	16-B0989	ADMIN00004	11-000-291-210-00-00 15983-2	4992/AmeriFlex	78	485.10	GROUP INSURANCE	03/07/2016	C
Total For Check Number 47040						\$794.10			
47041	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Robert Lerner	03/10/2016	C
47042	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Maria Dorado	03/10/2016	C
47043	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Michael Irving	03/10/2016	C
47044	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	350.00	K. Parmar	03/10/2016	C
47045	16-B0945	412551	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	03/16/2016	C
47046	16-B1387	3/28/16	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	03/16/2016	C
	16-B1387	9691-41/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	03/16/2016	C
	16-B1387	8953-43/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	03/16/2016	C
	16-B1387	13360-23/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	03/16/2016	C
	16-B1387	8208-47/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	03/16/2016	C
	16-B1387	14399-17/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	03/16/2016	C
	16-B1387	14824-13/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	03/16/2016	C
	16-B1387	14394-17/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	03/16/2016	C
	16-B1387	14823-13/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	03/16/2016	C
Total For Check Number 47046						\$4,183.11			
47047	16-B1119	800012008-D	11-000-100-566-10-00 B APR16	1069/BANCROFT NEUROHEALTH	55	5,867.40	TUITION-PRIVATE SCH	03/16/2016	C
	16-B1119	800012008-D	11-000-217-320-10-00 B APR16	1069/BANCROFT NEUROHEALTH	55	3,080.00	PUR. SVCS-EXTRA SVCS	03/16/2016	C
Total For Check Number 47047						\$8,947.40			
47048	16-B2212	11237139	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,800.00	MED/PHYSICIAN SVCS	03/16/2016	C
	16-B2212	11256029	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,800.00	MED/PHYSICIAN SVCS	03/16/2016	C
Total For Check Number 47048						\$3,600.00			
47049	16-B1774	8610	11-000-216-320-10-00	4569/BEYOND COMMUNICATION,	55	976.00	CONSULTANTS-REL SVCS	03/16/2016	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									
47049				LLC					
47050	16-B2703	13643-S.M.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,470.22	TUITION-PRIVATE SCH	03/16/2016	C
	16-B1531	13643-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,470.23	IDEA BASIC - PRIVATE SCH	03/16/2016	C
	16-B1532	13643-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,235.11	IDEA BASIC - PRIVATE SCH	03/16/2016	C
Total For Check Number 47050						\$11,175.56			
47051	16-B1740	APRIL 2016	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	6,000.00	PURCHASED SERVICES	03/16/2016	C
47052	16-B1258	307259	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	6.00	BUILDINGS - MMS - UPPER	03/16/2016	C
	16-B1258	307284	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	17.90	BUILDINGS - MMS - UPPER	03/16/2016	C
	16-B1258	307287	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	17.90	BUILDINGS - MMS - UPPER	03/16/2016	C
	16-B1258	307276	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	99.00	BUILDINGS - OTHER	03/16/2016	C
Total For Check Number 47052						\$140.80			
47053	16-B1871	33200401201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55	5,850.67	IDEA BASIC - PRIVATE SCH	03/16/2016	C
		6.16B1871							
47054	16-B3503	FEB/MAR16-	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	5,935.25	TUITION-PRIVATE SCH	03/16/2016	C
		DL							
	16-B3503	FEB/MAR16-	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	0.37	IDEA BASIC - PRIVATE SCH	03/16/2016	C
		DL							
Total For Check Number 47054						\$5,935.62			
47055	16-B1873	MAR2016/JA	20-250-100-566-10-00	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	5,992.50	IDEA BASIC - PRIVATE SCH	03/16/2016	C
		N16CR-LK							
47056	16-B1151	010-86731	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	371.04	SUPPLIES	03/16/2016	C
	16-B1151	010-86970	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	193.42	SUPPLIES	03/16/2016	C
Total For Check Number 47056						\$564.46			
47057	16-B0928	8480	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	788.64	SECURITY SERVICES	03/16/2016	C
47058	16-B0993	022243-2/1/16	11-000-291-241-00-00	4944/DCRP	55	614.41	OTHER RETIREMENT CONTRIB	03/16/2016	C
		-2/29/1							
47059	16-B0994	16B04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	11.97	SUPPLIES- CST	03/16/2016	C
		17							
	16-B0994	16B04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	11.96	SUPPLIES- IS	03/16/2016	C
		17							
	16-B0994	16B04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	11.96	GENERAL SUPPLIES - SUPE	03/16/2016	C
		17							
	16-B0994	16B04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	03/16/2016	C
		17							

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									
47059	16-B0994	16B04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	-RENTAL - MMS - UPPER	03/16/2016	C
		17							
16-B0994		16B04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	380.66	-GENERAL SUPPLIES - VES	03/16/2016	C
		17							
16-B0994		16B04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	223.88	-GENERAL SUPPLIES - MMS	03/16/2016	C
		17							
16-B0994		16B04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	11.96	-BUSINESS OFFICE	03/16/2016	C
		17							
16-B0994		16B04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	11.97	-PERSONNEL SUPPLIES	03/16/2016	C
		17							
16-B0994		16B04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	11.97	-TECHNOLOGY OFFICE	03/16/2016	C
		17							
16-B0994		16B04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	11.97	GENERAL OFFICE SUPPLIES	03/16/2016	C
		17							
16-B0994		16B04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	11.97	TRANSPORT OFFICE SUPPLIE	03/16/2016	C
		17							
Total For Check Number 47059						\$755.22			
47060	16-B1124	FEBRUARY	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	03/16/2016	C
		2016							
47061	16-B2052	357406	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	55	536.29	CONSULTANTS-REL SVCS	03/16/2016	C
47062	16-B1373	125339	11-000-251-340-13-00	1201/EDUCATIONAL DATA	55	3,250.00	-PURCHASING SVS. CO-OP.	03/16/2016	C
				SERVICES, INC.					
47063	16-B0999	5-334-88336	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	75.01	-POSTAGE - BUS ADMIN	03/16/2016	C
47064	16-B1943	75427290	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	232.56	SUPPLIES	03/16/2016	C
47065	16-B1154	173731G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	8.66	SUPPLIES	03/16/2016	C
	16-B1154	173682G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	108.63	SUPPLIES	03/16/2016	C
Total For Check Number 47065						\$117.29			
47066	16-B0965	06170268622	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	95.32	SUPPLIES - LMS-FAM & CON	03/16/2016	C
	16-B1819	06170404366	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	127.37	FAM & CON SC-HS SUPPLIES	03/16/2016	C
	16-B1819	06170400102	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	91.72	FAM & CON SC-HS SUPPLIES	03/16/2016	C
	16-B2128	06170267019	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	22.15	GENERAL SUPPLIES	03/16/2016	C
	16-B2128	06170400468	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	18.56	GENERAL SUPPLIES	03/16/2016	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
Total For Check Number 47066						\$355.12			
47067	16-B2168	2015-2016	11-000-100-566-10-00	5583/HUNTERDON COUNTY	55	543.70	TUITION-PRIVATE SCH	03/16/2016	C
		01-APR16JS		POLYTECH					
16-B2701		2015-2016	11-000-100-566-10-00	5583/HUNTERDON COUNTY	55	462.15	TUITION-PRIVATE SCH	03/16/2016	C
		01-APR16KG		POLYTECH					
16-B2168		2015-2016	11-000-217-320-10-00	5583/HUNTERDON COUNTY	55	318.80	PUR. SVCS-EXTRA SVCS	03/16/2016	C
		01-APR16JS		POLYTECH					
16-B2701		2015-2016	11-000-217-320-10-00	5583/HUNTERDON COUNTY	55	270.98	PUR. SVCS-EXTRA SVCS	03/16/2016	C
		01-APR16KG		POLYTECH					
Total For Check Number 47067						\$1,595.63			
47068	16-B1122	33200401201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY	55	4,848.00	TUITION-PRIVATE SCH	03/16/2016	C
		6-NW		SCHOOL					
16-B2864		33200401201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY	55	4,848.00	TUITION-PRIVATE SCH	03/16/2016	C
		6-KM		SCHOOL					
Total For Check Number 47068						\$9,696.00			
47069	16-B1159	522939	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	437.79	SUPPLIES	03/16/2016	C
	16-B1159	522939-1	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	46.53	SUPPLIES	03/16/2016	C
Total For Check Number 47069						\$484.32			
47070	16-B1638	20160093	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	50,545.49	CONTRACTED ROUTES	03/16/2016	C
	16-B1639	20160099	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	11,337.00	CONTRACTED ROUTES	03/16/2016	C
Total For Check Number 47070						\$61,882.49			
47071	16-B2971	2	11-000-219-320-10-00	6001/KERI MANDELL CONSULTING, LLC	55	1,750.00	PROF SVCS-EVALS	03/16/2016	C
47072	16-B1934	10936	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	03/16/2016	C
47073	16-B2965	901482	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	104.48	BUILDINGS - MHS	03/16/2016	C
	16-B2965	902680	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	15.18	BUILDINGS - MHS	03/16/2016	C
	16-B2965	901175	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	36.98	BUILDINGS - MHS	03/16/2016	C
Total For Check Number 47073						\$156.64			
47074	16-B1148	20916015	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	215.02	SUPPLIES	03/16/2016	C
47075	16-B1668	MARCH 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	03/16/2016	C
47076	16-B2093	216068	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	5,860.00	TUITION-SP. ED. LEA'S	03/16/2016	C
	16-B2093	ALCAIDE02	11-000-217-320-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	3,743.00	PUR. SVCS-EXTRA SVCS	03/16/2016	C
	16-B1955	FEB MONT	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	19,104.90	CONTR. SVS. - SPEC. ED.	03/16/2016	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									
47076		FY16		EDUCATIONAL					
Total For Check Number 47076						\$28,707.90			
47077	16-B1533	33200401201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	11,816.10	IDEA BASIC - PRIVATE SCH	03/16/2016	C
		6							
47078	16-B1447	SPRING	11-402-100-930-17-00	1633/MHS ATHLETIC ACCOUNT	55	25,732.00	OFFICIALS' FEES	03/16/2016	C
		SEASON							
47079	16-B2531	1856	20-231-100-610-01-00	1650/MONTGOMERY BOE FOOD	55	110.40	OHES TITLE I SUPPLIES	03/16/2016	C
	16-B2609	1857	20-231-100-610-02-00	1650/MONTGOMERY BOE FOOD	55	322.00	VES TITLE I SUPPLIES	03/16/2016	C
	16-B2761	1854	20-231-100-610-04-00	1650/MONTGOMERY BOE FOOD	55	400.00	UMS TITLE I SUPPLIES	03/16/2016	C
	16-B2596	1853	20-231-100-610-05-00	1650/MONTGOMERY BOE FOOD	55	160.00	HS TITLE I SUPPLIES	03/16/2016	C
Total For Check Number 47079						\$992.40			
47080	16-B2970	55920	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	26.79	GROUNDS	03/16/2016	C
	16-B2970	56902	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	6.80	GROUNDS	03/16/2016	C
Total For Check Number 47080						\$33.59			
47081	16-B2629	237391	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,183.02	SUPPLIES	03/16/2016	C
	16-B2629	237651	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,014.55	SUPPLIES	03/16/2016	C
	16-B2629	237977	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,333.04	SUPPLIES	03/16/2016	C
	16-B2629	238453	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	1,756.77	SUPPLIES	03/16/2016	C
Total For Check Number 47081						\$9,287.38			
47082	16-B1131	997640579-2/	11-000-222-610-04-00	1709/NEW YORK TIMES, THE	55	1.40	GENERAL SUPPLIES - UMS	03/16/2016	C
		28/16							
47083	16-B1115	1516-4-364	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,112.00	TUITION-PRIVATE SCH	03/16/2016	C
47084	16-B1214	3/1/16	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	24,454.58	WORKER'S COMPENSATION	03/16/2016	C
47085	16-B1190	22301	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	55	3,370.00	ENVIRONMENTAL COMPLIANC	03/16/2016	C
47086	16-B1161	138662	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	25.55	SUPPLIES	03/16/2016	C
	16-B1161	138754	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	28.00	SUPPLIES	03/16/2016	C
	16-B1161	139714/13981	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	89.24	SUPPLIES	03/16/2016	C
		6							
	16-B1161	139175	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	45.32	SUPPLIES	03/16/2016	C
	16-B1161	139779	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	105.35	SUPPLIES	03/16/2016	C

va_chkr3.101405
03/09/2016

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 47086						\$293.46			
47087	16-B0952	18139	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	03/16/2016	C
47088	16-B2420	59934	11-000-216-320-10-00	3415/PRINCETON SPEECH LANGUAGE	55	1,534.00	CONSULTANTS-REL SVCS	03/16/2016	C
47089	16-B3430	0BA04447895	11-000-262-490-14-00	6036/Ready Refresh	55	9.99	RENTALS	03/16/2016	C
		49-2/18/1							
	16-B3430	0BA04447895	11-000-262-610-14-00	6036/Ready Refresh	55	34.21	GENERAL OFFICE SUPPLIES	03/16/2016	C
		49-2/18/1							
Total For Check Number 47089						\$44.20			
47090	16-B0942	0865-0012271	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	03/16/2016	C
47091	16-B1524	33200301201	20-250-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	5,129.76	IDEA BASIC - PRIVATE SCH	03/16/2016	C
		6							
47092	16-B3083	P03188	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	188.70	SUPPLIES	03/16/2016	C
	16-B3083	P03171	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	445.01	SUPPLIES	03/16/2016	C
	16-B3083	P03358	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	64.89	SUPPLIES	03/16/2016	C
	16-B3083	P03281	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	60.35	SUPPLIES	03/16/2016	C
Total For Check Number 47092						\$758.95			
47093	16-B3274	MARCH 2016	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	55	3,859.80	TUITION-OTHER	03/16/2016	C
47094	16-B1389	49129502	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	03/16/2016	C
	16-B1389	49129502	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	03/16/2016	C
	16-B1389	49129502	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	03/16/2016	C
Total For Check Number 47094						\$542.00			
47095	16-B2120	16-00786 AS	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,400.00	TUITION-SP. ED. LEA'S	03/16/2016	C
	16-B2709	16-00786 TH	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,597.00	TUITION-SP. ED. LEA'S	03/16/2016	C
	16-B2800	16-00836	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,620.00	NON-PUBLIC FY14	03/16/2016	C
	16-B2474	16-00837	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	222.78	SUPPLEMTL AUX SVCS	03/16/2016	C
	16-B2474	16-00838	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	222.78	SUPPLEMTL AUX SVCS	03/16/2016	C
	16-B2474	16-00846	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	297.04	SUPPLEMTL AUX SVCS	03/16/2016	C
	16-B2474	16-00837	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	341.62	EXAM/CLASS CH. 193	03/16/2016	C
	16-B2474	16-00838	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	2,384.46	EXAM/CLASS CH. 193	03/16/2016	C
	16-B2474	16-00846	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,024.86	EXAM/CLASS CH. 193	03/16/2016	C
	16-B2474	16-00837	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	167.22	SPEECH - CH. 193	03/16/2016	C
	16-B2474	16-00838	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	167.22	SPEECH - CH. 193	03/16/2016	C
	16-B2474	16-00846	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	167.22	SPEECH - CH. 193	03/16/2016	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										
Total For Check Number 47095						\$12,612.20				
47096	16-B2115	438-MAR2016	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	11,137.00	TUITION-VOC SCH SP ED	03/16/2016	C	
47097	16-B1275	711056	11-000-263-610-14-00	1975/STORR TRACTOR	55	262.76	-GROUNDS	03/16/2016	C	
47098	16-B1166	51490M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	74.50	SUPPLIES	03/16/2016	C	
	16-B1166	51722M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	52.44	SUPPLIES	03/16/2016	C	
Total For Check Number 47098						\$126.94				
47099	16-B1266	9028214683	11-000-261-610-05-67	5694/WW GRAINGER, INC.	55	84.38	-BUILDINGS - MHS	03/16/2016	C	
	16-B1266	9020437316	11-000-261-610-14-67	5694/WW GRAINGER, INC.	55	1.87	-BUILDINGS - OTHER	03/16/2016	C	
Total For Check Number 47099						\$86.25				
47100	16-B2301	476628	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.67	CST COPIERS	03/16/2016	C	
	16-B2301	476628	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.67	COPIERS	03/16/2016	C	
	16-B2301	476628	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.67	COPIERS - OHES	03/16/2016	C	
	16-B2301	476628	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.67	COPIERS - VES	03/16/2016	C	
	16-B2301	476628	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.00	COPIERS - LMS	03/16/2016	C	
	16-B2301	476628	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.33	COPIERS - UMS	03/16/2016	C	
	16-B2301	476628	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.33	COPIERS - HS	03/16/2016	C	
Total For Check Number 47100						\$3,499.34				
47101					0	50,880.22	47101->47119 REPRINT	03/16/2016	C Void 03/16/2016	
*	47120	16-B3653	16229-1/28/16	11-190-100-420-01-00	4639/Municipal Capital	56	454.43	COPIERS - OHES	03/16/2016	C
	16-B3653	16229-2/28/16	11-190-100-420-01-00	4639/Municipal Capital	56	454.43	COPIERS - OHES	03/16/2016	C	
	16-B3653	16229-3/28/16	11-190-100-420-01-00	4639/Municipal Capital	56	454.43	COPIERS - OHES	03/16/2016	C	
	16-B3653	16229-1/28/16	11-190-100-420-04-00	4639/Municipal Capital	56	908.86	COPIERS - UMS	03/16/2016	C	
	16-B3653	16229-2/28/16	11-190-100-420-04-00	4639/Municipal Capital	56	908.86	COPIERS - UMS	03/16/2016	C	
	16-B3653	16229-3/28/16	11-190-100-420-04-00	4639/Municipal Capital	56	908.86	COPIERS - UMS	03/16/2016	C	
Total For Check Number 47120						\$4,089.87				
47121	16-B2212	11275634	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,800.00	MED/PHYSICIAN SVCS	03/16/2016	C	
47122	16-B1149	50773	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	56	218.68	SUPPLIES	03/16/2016	C	
47123	16-B1258	307352	11-000-261-610-04-67	1094/CAMMPS HARDWARE	56	53.12	-BUILDINGS - MMS - UPPER	03/16/2016	C	
	16-B1258	307351	11-000-261-610-04-67	1094/CAMMPS HARDWARE	56	11.85	-BUILDINGS - MMS - UPPER	03/16/2016	C	
	16-B3084	307263	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	51.70	SUPPLIES	03/16/2016	C	
	16-B3084	307297	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	6.57	SUPPLIES	03/16/2016	C	
	16-B3084	307299	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	6.98	SUPPLIES	03/16/2016	C	
Total For Check Number 47123						\$130.22				
47124	16-B1529	IN000055949	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	56	8,095.92	IDEA BASIC - PRIVATE SCH	03/16/2016	C	
	16-B1530	IN000056018	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	56	684.00	IDEA Basic - Private Sch	03/16/2016	C	

Montgomery School District

Check Register By Check Number

va_chkr3.101405

03/09/2016

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									
47124	16-B1530	IN000055950	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	56	10,929.45	IDEA Basic - Private Sch	03/16/2016	C
Total For Check Number 47124						\$19,709.37			
47125	16-B1869	11194703	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	56	4,554.00	CONTRACTED ROUTES	03/16/2016	C
47126	16-B1943	75520144	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	56	329.92	SUPPLIES	03/16/2016	C
	16-B1943	75526227	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	56	37.96	SUPPLIES	03/16/2016	C
Total For Check Number 47126						\$367.88			
47127	16-B1154	174089G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	56	350.66	SUPPLIES	03/16/2016	C
47128	16-B0965	06170148233	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	197.57	SUPPLIES - LMS-FAM & CON	03/16/2016	C
	16-B1819	06170137059	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	29.26	FAM & CON SC-HS SUPPLIES	03/16/2016	C
	16-B1819	06170494584	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	174.22	FAM & CON SC-HS SUPPLIES	03/16/2016	C
	16-B1819	06170487731	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	143.58	FAM & CON SC-HS SUPPLIES	03/16/2016	C
Total For Check Number 47128						\$544.63			
47129	16-B3289	RC000020794	20-250-100-567-10-00	3178/GROVE SCHOOL, INC.	56	6,083.34	IDEA BASIC - TUITION OTH	03/16/2016	C
47130	16-B3504	2/17/16-3/2/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	47.38	SUPPLIES	03/16/2016	C
47131	16-B1159	523356	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	56	282.79	SUPPLIES	03/16/2016	C
47132	16-B1490	891814-N.L.-2	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	56	115.00	COMPUTER SERVICES	03/16/2016	C
	16-B1490	891177-S.Q.-	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	56	115.00	COMPUTER SERVICES	03/16/2016	C
	16-B1490	21521-C.F.-2/	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	56	115.00	COMPUTER SERVICES	03/16/2016	C
Total For Check Number 47132						\$345.00			
47133	16-B2629	238755	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	2,418.21	SUPPLIES	03/16/2016	C
47134	16-B2000	2-16	11-000-216-320-10-00	1808/LISA ORVOS	56	7,187.50	CONSULTANTS-REL SVCS	03/16/2016	C
47135	16-B1161	140891	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	89.00	SUPPLIES	03/16/2016	C
47136	16-B3083	P03447	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	56	253.92	SUPPLIES	03/16/2016	C
	16-B3083	P03593	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	56	219.10	SUPPLIES	03/16/2016	C
	16-B3083	P03620	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	56	64.63	SUPPLIES	03/16/2016	C
Total For Check Number 47136						\$537.65			
47137	16-B1166	51935M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	56	37.25	SUPPLIES	03/16/2016	C
	16-B1166	52066M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	56	50.19	SUPPLIES	03/16/2016	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									
47137	16-B1166	52132M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	56	94.60	SUPPLIES	03/16/2016	C
Total For Check Number 47137						\$182.04			
47138	16-B3637	482069	11-190-100-420-16-00	5967/Xerox Financial Services	56	1,942.00	COMPUTER REPAIR	03/16/2016	C
47139					0	395.00	47139->47142 REPRINT	03/16/2016	C Void 03/16/2016
* 47143	16-B1128	CN3567318- MAR2016	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	57	15.00	GENERAL SUPPLIES - UMS	03/16/2016	C
	16-B1128	CN3567318-A PR2016	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	57	15.00	GENERAL SUPPLIES - UMS	03/16/2016	C
Total For Check Number 47143						\$30.00			
47144	16-B1223	900930249-3/ 6/16	11-000-222-610-03-00	1709/NEW YORK TIMES, THE	57	30.00	GENERAL SUPPLIES - LMS	03/16/2016	C
47145	16-B1007	2/9/16, 2/23/16	11-000-230-339-08-00	5313/RED GLARE, LLC	57	255.00	PURCHASED SERVICES	03/16/2016	C
47146	16-B1388	3/22/16-4/21/1 6	11-000-262-420-07-00	5405/Sharp Business Systems	57	13.33	COPIERS	03/16/2016	C
	16-B1388	3/22/16-4/21/1 6	11-190-100-420-01-00	5405/Sharp Business Systems	57	26.67	COPIERS - OHES	03/16/2016	C
	16-B1388	3/22/16-4/21/1 6	11-190-100-420-05-00	5405/Sharp Business Systems	57	40.00	COPIERS - HS	03/16/2016	C
Total For Check Number 47146						\$80.00			
47147	16-B1712	3364641304	11-190-100-530-16-00	2406/AT&T	58	643.98	VIDEO CONF. CHARGE	03/16/2016	C
47148	16-B0991	309938881 2/25/16	11-000-230-530-18-00	3274/CENTURYLINK	58	1,150.68	TELEPHONE - DISTRICT	03/16/2016	C
47149	16-B0992	41278424	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	03/16/2016	C
47150	16-B1004	1018-2100241 84244 FE	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	238.57	PUBLIC WATER - OHES	03/16/2016	C
	16-B1004	1018-2100223 90692 FE	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	325.33	PUBLIC WATER - OHES	03/16/2016	C
	16-B1004	1018-2100228 81174 FE	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	228.39	PUBLIC WATER - OHES	03/16/2016	C
	16-B1004	1018-2100236 13374 FE	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	03/16/2016	C
	16-B1004	1018-2100207 74720 FE	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	03/16/2016	C
	16-B1004	1018-2100192 92457 FE	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	03/16/2016	C
	16-B1004	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	412.80	PUBLIC WATER - LMS	03/16/2016	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									
47150		13800 FE							
47150	16-B1004	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	241.81	PUBLIC WATER - LMS	03/16/2016	C
		13886 FE							
	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,121.64	PUBLIC WATER - UMS	03/16/2016	C
		56027 FE							
	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	100.44	PUBLIC WATER - UMS	03/16/2016	C
		56080 FE							
	16-B1004	1018-2100189	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	3,757.21	PUBLIC WATER - HS	03/16/2016	C
		24164 FE							
Total For Check Number 47150						\$6,622.11			
47151	16-B1006	6779054003,6	11-000-262-622-01-00	1821/PSE & G	58	78.75	ELECTRIC - OHES	03/16/2016	C
		77905570							
47152	16-B1012	9760786202	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	803.56	TELEPHONE - DISTRICT	03/16/2016	C
	16-B2580	9760786202	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	03/16/2016	C
		B							
	16-02671	9760789202	20-231-100-610-04-00	2162/VERIZON WIRELESS	58	76.04	UMS TITLE I SUPPLIES	03/16/2016	C
		D							
	16-B2532	9760786202	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	38.01	HS TITLE I SUPPLIES	03/16/2016	C
		A							
	16-B2597	9760786202	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	38.01	HS TITLE I SUPPLIES	03/16/2016	C
		C							
Total For Check Number 47152						\$993.63			
47153	16-02503	5912166	11-000-261-610-01-67	5938/AA ELECTRIC	51	126.51	BUILDINGS - OHES	03/16/2016	C
47154	16-03230	26507	11-000-240-590-04-52	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	174.00	REGISTRATIONS -MMS - UPP	03/16/2016	C
47155	16-02825	C36461	11-000-222-610-04-00	1002/ABC-CLIO INC.	50	69.00	GENERAL SUPPLIES - UMS	03/16/2016	C
47156	16-03276	787973	11-000-223-610-11-51	4281/AMERICAN COUNCIL ON THE TEACHING OF	50	995.22	GENERAL SUPPLIES -INSTR	03/16/2016	C
47157	16-03178	7582	11-190-100-610-16-00	5943/ADVANCING OPPORTUNITIES	50	300.00	SUPPLIES COMP REPAIR	03/16/2016	C
47158	16-03251	TUIREIMSUM	11-000-291-280-09-00	6017/MICHELINA AICHELE	50	1,986.00	TUITION REIMBURSEMENT	03/16/2016	C
		MER2015							
47159	16-03364	SI-259750	11-000-262-610-16-00	5420/ALPHACARD	50	448.00	COMPUTER REPAIR	03/16/2016	C
47160	16-03383	128848	11-402-100-610-17-00	1032/ALUMINUM ATHLETIC EQUIP.	50	850.00	ATHLETIC SUPPLIES	03/16/2016	C
47161	16-03330	1958217	11-000-262-420-05-00	4746/AMERICAN ART CLAY CO., INC.	50	97.84	EQUIPMENT REPAIRS	03/16/2016	C
47162	16-01515	2015-SI-15	11-000-223-590-11-52	1026/AMTNJ	50	99.00	REGIST.- IS	03/16/2016	C
47163	16-03397	133149	20-079-100-600-05-NR	3962/ANDYMARK, INC.	50	2,234.42	GENERAL SUPPLIES	03/16/2016	C
47164	16-03075	643786	20-083-100-610-01-00	5647/AS HANGING SYSTEMS	50	1,702.76	ED FOUND ART DISPLAY	03/16/2016	C

va_chkr3.101405
03/09/2016

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									
47165	16-03421	16258	11-000-261-420-01-65	5729/ATLANTIC ROOFING CORPORATION	51	1,980.00	-CONTINGENCY REPAIRS - B	03/16/2016	C
47166	16-03215	ARIN326308	11-000-240-610-01-00	2341/ATLANTIC TOMORROWS OFFICE	50	340.00	-GENERAL SUPPLIES - OHES	03/16/2016	C
	16-03240	ARIN326307	11-000-240-610-03-00	2341/ATLANTIC TOMORROWS OFFICE	50	340.00	-GENERAL SUPPLIES - MMS	03/16/2016	C
	16-03100	ARIN324980	11-190-100-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	51	21.00	GENERAL SUPPLIES-MHS	03/16/2016	C
	16-03100	ARIN324980	11-190-100-610-05-40	2341/ATLANTIC TOMORROWS OFFICE	51	83.00	SUPPLIES - HS - MUSIC	03/16/2016	C
	16-03100	ARIN324980	11-190-100-610-05-41	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - MATH	03/16/2016	C
	16-03100	ARIN324980	11-190-100-610-05-42	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - SCIENCE	03/16/2016	C
	16-03100	ARIN324980	11-190-100-610-05-43	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - LANG ART	03/16/2016	C
	16-03100	ARIN324980	11-190-100-610-05-45	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - SOC STUD	03/16/2016	C
	16-03100	ARIN324980	11-190-100-610-05-46	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - HTH & PE	03/16/2016	C
	16-03100	ARIN324980	11-190-100-610-05-47	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - WLD LANG	03/16/2016	C
	16-03100	ARIN324980	11-190-100-610-05-48	2341/ATLANTIC TOMORROWS OFFICE	51	40.50	SUPPLIES - HS - CROS CON	03/16/2016	C
Total For Check Number 47166						\$1,067.50			
47167	16-03100	ARIN324980	11-190-100-610-05-50	2341/ATLANTIC TOMORROWS OFFICE	51	81.00	FAM & CON SC-HS SUPPLIES	03/16/2016	C
	16-03100	ARIN324980	11-401-100-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	51	41.50	SUPPLIES & MATERIALS -MH	03/16/2016	C
Total For Check Number 47167						\$122.50			
47168	16-03338	TRAVREIMNJ ECC1/136/1	11-000-223-580-11-52	3736/SHARON BALLER	50	24.02	TRAVEL - INS SVC	03/16/2016	C
47169	16-03147	3196709	11-000-218-610-01-00	1061/BARNES & NOBLE INC.	50	149.00	SUPPLIES - OHES	03/16/2016	C
	16-03282	3196708	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	119.85	-GENERAL SUPPLIES - UMS	03/16/2016	C
	16-02960	3191489	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	299.60	SUPPLIES - UMS -LANG ART	03/16/2016	C
Total For Check Number 47169						\$568.45			
47170	16-03538	REIMREGIS/	11-000-223-580-11-52	5683/JOSEPH BASSFORD	51	32.12	TRAVEL - INS SVC	03/16/2016	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									
47170		TRAV2/23							
47170	16-03538	REIMREGIS/ TRAV2/23	11-000-223-590-11-52	5683/JOSEPH BASSFORD	51	70.00	REGIST.- IS	03/16/2016	C
Total For Check Number 47170						\$102.12			
47171	16-03086	1137518-000	11-000-261-610-03-67	3650/BEEBE, INC.	50	21.00	BUILDINGS - MMS - LOWER	03/16/2016	C
	16-03086	1137518-000	11-000-261-610-05-67	3650/BEEBE, INC.	50	279.95	BUILDINGS - MHS	03/16/2016	C
Total For Check Number 47171						\$300.95			
47172	16-03339	SNOW1/24-2	11-000-263-420-14-00	4901/BEEKMAN HOMESTEAD FARMS	50	8,300.00	GROUNDS	03/16/2016	C
		5/2016							
47173	16-03432	MONTNYC3/1	11-402-100-800-17-00	2477/BERGEN TRACK & FIELD, LLC	50	370.00	ENTRY FEES	03/16/2016	C
		/16FEE							
47174	16-03478	26802	11-190-100-640-02-47	5179/BILINGUAL DICTIONARIES, INC.	51	47.36	TXTBK - VES - WLD LANG	03/16/2016	C
47175	16-02321	3175652	11-000-262-420-19-00	1065/BIO-SHINE INC.	51	570.83	EQUIPMENT REPAIRS	03/16/2016	C
47176	16-03449	TRAVREIMTE	11-000-223-580-11-52	5608/FIONA BORLAND	50	123.18	TRAVEL - INS SVC	03/16/2016	C
		CHSPO1/16							
47177	16-03544	TRAVREIM2/	11-000-223-580-11-52	3806/JULIE BRENNER	51	19.72	TRAVEL - INS SVC	03/16/2016	C
		9&2/16							
47178	16-03439	TECHSPORE	11-000-240-580-05-52	1083/JEFFREY BROOKS	50	99.00	TRAVEL-MHS	03/16/2016	C
		IMB1/16							
47179	16-03129	4653437	11-000-223-590-11-52	1056/BUREAU OF EDUC & RESRCH	50	239.00	REGIST.- IS	03/16/2016	C
47180	16-03389	18415	11-190-100-610-05-48	5241/CAPITAL STEEL SERVICE, LLC	51	1,340.96	SUPPLIES - HS - CROS CON	03/16/2016	C
47181	16-02962	49355188RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL	50	393.88	SUPPLIES - UMS - SCIENCE	03/16/2016	C
				SUPPLY COMPANY					
	16-00556	49402550RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL	50	41.90	SUPPLIES	03/16/2016	C
				SUPPLY COMPANY					
Total For Check Number 47181						\$435.78			
47182	16-03179	84511	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	122.52	SUPPLIES - LMS - COMPUTR	03/16/2016	C
	16-03179	84511	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	50	681.08	SUPPLIES - LMS - ART	03/16/2016	C
	16-03353	84815	11-190-100-610-05-41	1111/CASCADE SCHOOL SUPPLIES	50	755.09	SUPPLIES - HS - MATH	03/16/2016	C
	16-03277	84581	11-401-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	249.01	SUPPLIES & MATERIALS -MM	03/16/2016	C
Total For Check Number 47182						\$1,807.70			
47183	16-03182	CDG7517	11-000-222-610-04-00	2291/CDW-GOVERNMENT	51	124.27	GENERAL SUPPLIES - UMS	03/16/2016	C
	16-03422	CDG4582	11-000-251-610-09-00	2291/CDW-GOVERNMENT	51	74.43	PERSONNEL SUPPLIES	03/16/2016	C
	16-03232	BZF4611	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	275.76	SUPPLIES COMP REPAIR	03/16/2016	C
	16-02455	BLR7397	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	48.25	SUPPLIES COMP REPAIR	03/16/2016	C
	16-02455	BLT0754	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	9.65	SUPPLIES COMP REPAIR	03/16/2016	C
	16-03446	CFJ0534	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	188.63	SUPPLIES COMP REPAIR	03/16/2016	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									
47183	16-03446	CFS6332	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	87.06	SUPPLIES COMP REPAIR	03/16/2016	C
Total For Check Number 47183						\$808.05			
47184	16-03431	10800818	11-000-261-610-02-67	5991/CHARLES F. CONNOLLY DIST. INC.	51	93.60	-BUILDINGS - VES	03/16/2016	C
	16-03191	1076161	11-000-261-610-05-67	5991/CHARLES F. CONNOLLY DIST. INC.	50	1,553.16	-BUILDINGS - MHS	03/16/2016	C
	16-02781	1063759	11-000-261-610-05-67	5991/CHARLES F. CONNOLLY DIST. INC.	51	192.55	-BUILDINGS - MHS	03/16/2016	C
	16-03271	1076702	11-000-261-610-05-67	5991/CHARLES F. CONNOLLY DIST. INC.	51	664.58	-BUILDINGS - MHS	03/16/2016	C
Total For Check Number 47184						\$2,503.89			
47185	16-03372	3986	11-000-261-610-05-67	6033/CIRCUIT BREAKER SALES NE, INC	50	6,113.44	-BUILDINGS - MHS	03/16/2016	C
47186	16-03476	9431-SPTS.	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	3,808.00	CO-CURRICULAR	03/16/2016	C
47187	16-00747	1381.003	11-000-262-610-14-72	5866/COOPER ELECTRIC SUPPLY CO.	51	13.66	-CUSTODIAL	03/16/2016	C
47188	16-03111	010-86061	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	1,240.22	SUPPLIES	03/16/2016	C
47189	16-03294	40150117	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	2,963.16	SUPPLIES	03/16/2016	C
47190	16-03128	MASELLILTC REG	11-402-100-590-17-52	2635/DAANJ INC.	50	475.00	REGISTRATIONS	03/16/2016	C
47191	16-03461	TRAVREIMBT ECHSPO16	11-000-240-580-04-52	1150/CORY DELGADO	50	99.00	TRAVEL-MMS - UPPER	03/16/2016	C
47192	16-02981	5797348	11-190-100-610-04-43	1133/DEMCO INC.	50	258.28	SUPPLIES - UMS - LANG ART	03/16/2016	C
	16-02981	5797348	11-190-100-610-04-45	1133/DEMCO INC.	50	258.28	SUPPLIES - UMS - SOC ST	03/16/2016	C
	16-02981	5797348	11-213-100-610-04-00	1133/DEMCO INC.	50	340.67	UMS - RC SUPPLIES	03/16/2016	C
Total For Check Number 47192						\$857.23			
47193	16-03279	5662991	11-190-100-610-03-16	1058/DICK BLICK	50	111.55	SUPPLIES - LMS - COMPUTR	03/16/2016	C
	16-03358	5716348	11-190-100-610-03-44	1058/DICK BLICK	50	255.35	SUPPLIES - LMS - ART	03/16/2016	C
Total For Check Number 47193						\$366.90			
47194	16-03543	FLENJCONF REIMBTRV	11-000-223-580-11-52	2643/ERICA DISCH	51	8.56	TRAVEL - INS SVC	03/16/2016	C
47195	16-03362	256098F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	50	617.72	SUPPLIES	03/16/2016	C
47196	16-03311	REIMTECHS PO16	11-000-223-580-02-52	2626/JIM DOLAN	50	182.72	-TRAVEL - VES	03/16/2016	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									
47197	16-03091	INV0757224	11-190-100-610-05-41	1213/ERIC ARMIN INC.	50	383.72	SUPPLIES - HS - MATH	03/16/2016	C
47198	16-03497	MONTGOM1601	11-150-100-320-10-00	4929/EDUCERE, LLC	50	399.00	PUR.SVCS HOME INST	03/16/2016	C
47199	16-03547	REIMBTRAVF	11-000-223-580-11-52	2491/JENNY EGAS	51	13.025		03/16/2016	C
47200	16-02746	36494	11-190-100-610-16-00	5721/ELECTRONIC REPAIR CENTER, INC.	51	577.00	SUPPLIES COMP REPAIR	03/16/2016	C
47201	16-03459	1366	11-219-100-320-10-00	5447/EMBRACE KIDS FOUNDATION	50	450.00	HOME INSTRUCT PURCH PROF	03/16/2016	C
47202	16-03306	REIMTRAVL	11-190-100-580-19-52	5995/JEAN EVERTSEN	50	32.24	TRAVEL-BET SCHS	03/16/2016	C
47203	16-03539	NJAHPERDC	11-000-223-580-11-52	4478/VINCENT FIGUEROA	51	27.03	TRAVEL - INS SVC	03/16/2016	C
47204	16-03426	160212M1	20-275-200-600-11-00	6037/FIREPLACE, INC.	50	350.00	TITLE II -GENERAL SUPPLI	03/16/2016	C
47205	16-03122	CONF-2011	20-275-200-500-11-52	1260/FLENJ	50	1,070.00	TITLE II A - OTH PUR SVC	03/16/2016	C
47206	16-03110	1942977	11-190-100-610-03-42	1225/ FLINN SCIENTIFIC INC.	50	2,048.50	SUPPLIES - LMS - SCIENCE	03/16/2016	C
	16-03296	1946398	11-190-100-610-04-42	1225/ FLINN SCIENTIFIC INC.	50	76.00	SUPPLIES - UMS - SCIENCE	03/16/2016	C
Total For Check Number 47206						\$2,124.50			
47207	16-02678	792698-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	357.56	GENERAL SUPPLIES - UMS	03/16/2016	C
	16-02678	792698F-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	132.26	GENERAL SUPPLIES - UMS	03/16/2016	C
Total For Check Number 47207						\$489.82			
47208	16-01208	713598F	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	282.10	GENERAL SUPPLIES - MHS	03/16/2016	C
	16-01208	713598	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	151.98	GENERAL SUPPLIES - MHS	03/16/2016	C
	16-01209	713595F	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	29.67	GENERAL SUPPLIES - MHS	03/16/2016	C
	16-03049	1918957A	11-190-100-640-05-41	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,638.30	TEXTBKS - HS - MATH	03/16/2016	C
Total For Check Number 47208						\$2,102.05			
47209	16-03509	2447	11-000-213-590-15-52	1253/FRIENDS OF SOMERSET COUNTY YOUTH	50	40.00	REGIST.-HEALTH SVCS	03/16/2016	C
47210	16-03326	G1001	11-402-100-800-17-00	5807/GALLOWAY NATIONAL GOLF CLUB	50	225.00	ENTRY FEES	03/16/2016	C
47211	16-03132	644236	11-000-223-610-11-51	4031/GIA PUBLICATIONS	50	483.70	GENERAL SUPPLIES -INSTR	03/16/2016	C
47212	16-03546	FLENJTRAVR	11-000-223-580-11-52	1319/JESSICA GIBOYEAUX	51	10.41	TRAVEL - INS SVC	03/16/2016	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									
47212		EIM							
47213	16-03371	TRAVREIM9-12/2015	11-190-100-580-19-52	1308/EUGENIA GOLDMAN	50	30.23	TRAVEL-BET SCHS	03/16/2016	C
47214	16-01537	0000043	11-000-223-320-11-51	5914/BARBARA GOLUB	51	2,130.42	INSTRUCTIONAL SERVICES	03/16/2016	C
	16-01537	0000088	11-000-223-320-11-51	5914/BARBARA GOLUB	51	2,139.56	INSTRUCTIONAL SERVICES	03/16/2016	C
Total For Check Number 47214						\$4,269.98			
47215	16-02550	14040	11-000-263-610-14-00	5082/GREENPRO MATERIALS	50	1,810.86	GROUNDS	03/16/2016	C
	16-02550	14114	11-000-263-610-14-00	5082/GREENPRO MATERIALS	50	943.94	GROUNDS	03/16/2016	C
Total For Check Number 47215						\$2,754.80			
47216	16-03199	TUIREIMFAL L15	11-000-291-280-09-00	1311/BRIAN GRIECO	50	1,620.00	TUITION REIMBURSEMENT	03/16/2016	C
47217	16-03124	190897	11-000-270-615-12-00	1407/HA DEHART & SON	50	32.64	SUPPLIES	03/16/2016	C
	16-03124	190813	11-000-270-615-12-00	1407/HA DEHART & SON	50	1,066.84	SUPPLIES	03/16/2016	C
Total For Check Number 47217						\$1,099.48			
47218	16-03356	6586191	11-190-100-610-03-45	1349/HEINEMANN	51	853.60	SUPPLIES - LMS - SOC ST	03/16/2016	C
	16-03454	6588887337	11-190-100-610-04-45	1349/HEINEMANN	51	1,561.45	SUPPLIES - UMS - SOC ST	03/16/2016	C
Total For Check Number 47218						\$2,415.05			
47219	16-03400	MHSWRESTT OUR2/20/16	11-402-100-400-17-00	4806/HILLSBOROUGH HIGH SCHOOL	50	100.00	FACILITY RENTAL	03/16/2016	C
47220	16-03499	12-2015	11-000-262-340-14-00	1368/HILLSBOROUGH RADIOLOGY	51	570.00	ENVIRONMENTAL COMPLIANC	03/16/2016	C
47221	16-03385	20136199	11-000-261-610-04-67	1786/H. J. OPDYKE LUMBER CO.	51	190.32	BUILDINGS - MMS - UPPER	03/16/2016	C
47222	16-03233	77550031365 8	11-190-100-610-16-00	5996/HP, INC.	50	117.01	SUPPLIES COMP REPAIR	03/16/2016	C
	16-03239	6413901486	11-190-100-610-16-00	5996/HP, INC.	50	178.21	SUPPLIES COMP REPAIR	03/16/2016	C
	16-03239	7750031357	11-190-100-610-16-00	5996/HP, INC.	50	195.26	SUPPLIES COMP REPAIR	03/16/2016	C
Total For Check Number 47222						\$490.48			
47223	16-03043	S283635	11-190-100-610-04-41	5421/IXL LEARNING	50	2,763.00	SUPPLIES - UMS - MATH	03/16/2016	C
	16-02723	S282479	11-230-100-610-04-00	5421/IXL LEARNING	50	498.00	UMS - BSI SUPPLIES	03/16/2016	C
Total For Check Number 47223						\$3,261.00			
47224	16-03092	60564	11-000-263-610-14-00	5932/JEFCO EQUIPMENT SUPPLIES, INC.	50	3,294.00	GROUNDS	03/16/2016	C
47225	16-03351	01P86296	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	98.74	SUPPLIES - LMS - MUSIC	03/16/2016	C
	16-02905	01P55010	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	554.98	SUPPLIES - UMS - MUSIC	03/16/2016	C
	16-02905	01P61840	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	50.00	SUPPLIES - UMS - MUSIC	03/16/2016	C
	16-02905	01P87497	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	55.00	SUPPLIES - UMS - MUSIC	03/16/2016	C
	16-02925	01P56489	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	120.00	SUPPLIES - HS - MUSIC	03/16/2016	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

03/09/2016

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									
47225	16-02925	01P64657	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	165.00	SUPPLIES - HS - MUSIC	03/16/2016	C
Total For Check Number 47225						\$1,043.72			
47226	16-03540	REIMTRAVNJ	11-000-223-580-11-52	3905/RYAN KANE	51	30.19	TRAVEL - INS SVC	03/16/2016	C
		AHPERD							
47227	16-03094	0004041093	11-000-222-610-01-00	1492/KAPLAN EARLY LEARNING CO.	50	451.31	GENERAL SUPPLIES - OHES	03/16/2016	C
47228	16-03469	93890	11-000-261-420-01-65	5917/KENCOR, INC.	50	390.00	CONTINGENCY REPAIRS - B	03/16/2016	C
	16-03469	91082&91098	11-000-261-420-04-65	5917/KENCOR, INC.	50	648.00	CONTINGENCY REPAIRS - B	03/16/2016	C
Total For Check Number 47228						\$1,038.00			
47229	16-03323	TRAVREIMFE	11-000-240-580-03-52	1504/GEORGIANNA KICHURA	50	34.10	TRAVEL-MMS - LOWER	03/16/2016	C
		A1023/16							
47230	16-03309	TRAVREIMH	11-000-219-580-10-52	5982/ALISON KOBLIN	50	8.49	TRAVEL - CST	03/16/2016	C
		S-OHESJAN1							
		6							
47231	16-03541	NJAGOERDR	11-000-223-580-11-52	5687/ERIN KOBYLARZ	51	9.30	TRAVEL - INS SVC	03/16/2016	C
		EUMB							
47232	16-03159	12756.00	20-231-100-610-02-00	1490/KURTZ BROTHERS	50	39.45	VES TITLE I SUPPLIES	03/16/2016	C
47233	16-03288	REIMBACTE	11-000-240-580-02-52	1572/SUSAN LACY	50	136.23	TRAVEL-VES	03/16/2016	C
		CHO16							
47234	16-03161	4804050216	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	296.10	GENERAL SUPPLIES -OHES	03/16/2016	C
	16-03150	4860040216	20-231-100-610-02-00	1548/LAKESHORE LEARNING MATERIALS	50	71.96	VES TITLE I SUPPLIES	03/16/2016	C
Total For Check Number 47234						\$368.06			
47235	16-03102	160281	11-190-100-610-05-45	6008/LEARNING CENTER USA	50	196.00	SUPPLIES - HS - SOC STUD	03/16/2016	C
47236	16-03050	062660	11-000-262-420-05-00	5552/LECAMERA	50	1,000.00	EQUIPMENT REPAIRS	03/16/2016	C
47237	16-02323	050055-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	50	12,768.60	ATHLETIC SUPPLIES	03/16/2016	C
47238	16-03487	80629490	11-000-251-610-07-00	1619/LEXISNEXIS MATTHEW BENDER & CO	50	137.61	BUSINESS OFFICE	03/16/2016	C
47239	16-03347	1280623	11-000-222-610-05-00	6030/LIBRARIANS' CHOICE	51	849.67	GENERAL SUPPLIES - MHS	03/16/2016	C
47240	16-03335	REIMBFLENJ	20-275-200-500-11-52	5624/ELSA LICINSKI	50	125.00	TITLE II A - OTH PUR SVC	03/16/2016	C
		CONF2/16							
47241	16-02757	1671	11-190-100-610-04-44	5345/LOWE'S HOME CENTERS INC.	50	310.88	SUPPLIES - UMS - ART	03/16/2016	C
	16-03175	77142	11-190-100-610-05-42	5345/LOWE'S HOME CENTERS INC.	50	125.35	SUPPLIES - HS - SCIENCE	03/16/2016	C
Total For Check Number 47241						\$436.23			
47242	16-03444	17426	11-000-240-610-01-00	1582/LOWE'S HOME IMPROVEMENT	50	22.71	GENERAL SUPPLIES - OHES	03/16/2016	C
47243	16-02964	H154671	11-401-100-610-04-00	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	162.00	SUPPLIES & MATERIALS -MM	03/16/2016	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

03/09/2016

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									
47243	16-02964	H154671	11-401-100-890-04-00	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	63.00	DUES/ENTRY FEES/ROYALTIE	03/16/2016	C
Total For Check Number 47243						\$225.00			
47244	16-03501	PROPERTYL	11-000-291-290-00-WA	4132/JAIME MACCARONE	50	500.00	OTHER EMPL BEN - WAIVERS	03/16/2016	C
		OSS02/2016							
47245	16-02978	48716058-2	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	604.50	BUILDINGS - OHES	03/16/2016	C
	16-02978	48716058-2	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	581.85	BUILDINGS - MMS - LOWER	03/16/2016	C
	16-02978	48716058	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	672.09	BUILDINGS - MMS - UPPER	03/16/2016	C
Total For Check Number 47245						\$1,858.44			
47246	16-03320	660341	11-000-262-420-14-00	2760/MALOUF AUTO GROUP	50	4,240.65	SERVICES	03/16/2016	C
47247	16-03343	TRAVREIM1/	11-000-223-580-11-52	6032/MICHELLE MAQBOL	50	13.89	TRAVEL - INS SVC	03/16/2016	C
		13/16							
47248	16-02784	45795219	11-000-261-610-05-67	1647/MCMaster CARR SUPPLY CO.	50	209.58	BUILDINGS - MHS	03/16/2016	C
	16-03143	49766569	11-190-100-610-05-42	1647/MCMaster CARR SUPPLY CO.	50	151.83	SUPPLIES - HS - SCIENCE	03/16/2016	C
	16-03259	49767063	11-190-100-610-05-42	1647/MCMaster CARR SUPPLY CO.	50	149.42	SUPPLIES - HS - SCIENCE	03/16/2016	C
	16-03344	49544183	20-079-100-600-05-NR	1647/MCMaster CARR SUPPLY CO.	50	485.82	GENERAL SUPPLIES	03/16/2016	C
	16-03440	50253183	20-079-100-600-05-NR	1647/MCMaster CARR SUPPLY CO.	51	593.50	GENERAL SUPPLIES	03/16/2016	C
Total For Check Number 47248						\$1,590.15			
47249	16-01378	41996009	11-402-100-610-17-00	2375/MEDCO SUPPLY COMPANY	50	58.18	ATHLETIC SUPPLIES	03/16/2016	C
	16-01378	41988296	11-402-100-610-17-00	2375/MEDCO SUPPLY COMPANY	50	39.36	ATHLETIC SUPPLIES	03/16/2016	C
	16-01378	41975160	11-402-100-610-17-00	2375/MEDCO SUPPLY COMPANY	50	47.85	ATHLETIC SUPPLIES	03/16/2016	C
Total For Check Number 47249						\$145.39			
47250	16-03581	WINTERMILE	11-402-100-580-17-52	1673/ROBERT MELUSKY	51	147.81	TRAVEL	03/16/2016	C
		REIM							
47251	16-03587	186985	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	10,151.76	LEGAL SERVICES	03/16/2016	C
	16-03587	190289	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	69.00	LEGAL SERVICES	03/16/2016	C
	16-03587	190291	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	105.73	LEGAL SERVICES	03/16/2016	C
Total For Check Number 47251						\$10,326.49			
47252	16-03378	2182853-00	11-402-100-610-17-00	2718/M-F ATHLETIC	50	529.75	ATHLETIC SUPPLIES	03/16/2016	C
47253	16-03064	135860	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	1,943.00	BUSINESS OFFICE	03/16/2016	C
47254	16-03479	155847	11-000-240-610-05-00	3854/ROAN PRINTING, INC.	51	22.00	GENERAL SUPPLIES - MHS	03/16/2016	C
47255	16-03433	SEC2/5,2/5,2/	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,162.50	POLICE SERVICES	03/16/2016	C
		8,2/11							

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									
47255	16-03415	SECBAK1/2 1-2/24	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,125.00	-POLICE SERVICES	03/16/2016	C
	16-03564	BASK/WRES FEBSECURIT Y	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	51	1,275.00	-POLICE SERVICES	03/16/2016	C
Total For Check Number 47255						\$3,562.50			
47256	16-02955	914673	11-000-270-390-12-00	4855/MULTIFORCE SYSTEMS CORP.	50	820.00	-COMPUTER SERVICES	03/16/2016	C
47257	16-03165	5219710	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	115.85	EQUIPMENT REPAIRS	03/16/2016	C
	16-03166	5221290	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	97.69	EQUIPMENT REPAIRS	03/16/2016	C
	16-03166	5227708	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	188.25	EQUIPMENT REPAIRS	03/16/2016	C
	16-02291	5236095	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	199.00	EQUIPMENT REPAIRS	03/16/2016	C
	16-02897	5182103	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	224.50	EQUIPMENT REPAIRS	03/16/2016	C
	16-02897	5180740	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	83.75	EQUIPMENT REPAIRS	03/16/2016	C
	16-02897	5233838	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	792.70	EQUIPMENT REPAIRS	03/16/2016	C
	16-02589	5127218	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	105.00	EQUIPMENT REPAIRS	03/16/2016	C
	16-03262	5233836	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	167.50	EQUIPMENT REPAIRS	03/16/2016	C
	16-01929	5161309	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	35.00	EQUIPMENT REPAIRS	03/16/2016	C
	16-02211	5534255	11-190-100-610-02-40	1687/MUSIC & ARTS CENTERS, INC.	51	14.99	SUPPLIES - VES - MUSIC	03/16/2016	C
	16-02789	6399667	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	51	57.75	SUPPLIES - UMS - MUSIC	03/16/2016	C
	16-02828	6737734	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	144.23	SUPPLIES & MATERIALS -VE	03/16/2016	C
	16-02828	5162903	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	14.40	SUPPLIES & MATERIALS -VE	03/16/2016	C
	16-02828	5162898	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	41.36	SUPPLIES & MATERIALS -VE	03/16/2016	C
	16-02828	8162539	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	104.00	SUPPLIES & MATERIALS -VE	03/16/2016	C
Total For Check Number 47257						\$2,385.97			
47258	16-03275	5227704	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	105.50	EQUIPMENT REPAIRS	03/16/2016	C
47259	16-02686	11055096	11-000-251-590-09-52	1767/NATIONAL SEMINARS TRAINING	50	299.00	-PERSONNEL REGISTRATIONS	03/16/2016	C
	16-02685	11055095	11-000-251-590-09-52	1767/NATIONAL SEMINARS TRAINING	50	139.00	-PERSONNEL REGISTRATIONS	03/16/2016	C
Total For Check Number 47259						\$438.00			
47260	16-02574	201511119	11-000-223-590-11-52	1724/NJAHPERD	50	300.00	REGIST.- IS	03/16/2016	C
	16-02713	201512166	11-000-223-590-11-52	1724/NJAHPERD	50	300.00	REGIST.- IS	03/16/2016	C
Total For Check Number 47260						\$600.00			
47261	16-02894	FEB16101	11-000-223-590-11-52	2822/NJ MEA	50	165.00	REGIST.- IS	03/16/2016	C
	16-02988	16101-FEB	11-000-223-590-11-52	2822/NJ MEA	50	165.00	REGIST.- IS	03/16/2016	C
Total For Check Number 47261						\$330.00			

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									
47262	16-03069	3254924	11-190-100-610-03-42	2830/NSTA	50	1,206.88	SUPPLIES - LMS - SCIENCE	03/16/2016	C
47263	16-03329	ATSNJREIMB	11-402-100-590-17-52	4369/SHAWN O'STEEN	50	135.00	REGISTRATIONS	03/16/2016	C
47264	16-02975	023183	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	113.16	BUILDINGS - OHES	03/16/2016	C
	16-02975	023183A	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	49.44	BUILDINGS - OHES	03/16/2016	C
	16-02975	023183B	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	195.00	BUILDINGS - OHES	03/16/2016	C
	16-03173	023314	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	313.86	BUILDINGS - OHES	03/16/2016	C
	16-03173	023314A	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	20.58	BUILDINGS - OHES	03/16/2016	C
	16-03173	023314B	11-000-261-610-03-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	157.29	BUILDINGS - MMS - LOWER	03/16/2016	C
	16-03423	023469	11-000-261-610-14-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	127.00	BUILDINGS - OTHER	03/16/2016	C
	16-03299	023409	11-190-100-610-04-40	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	248.17	SUPPLIES - UMS - MUSIC	03/16/2016	C
Total For Check Number 47264						\$1,224.50			
47265	16-03517	FISCALYR6/3 0/16	11-000-230-339-08-00	3522/PHOENIX ADVISORS, LLC	50	750.00	PURCHASED SERVICES	03/16/2016	C
47266	16-03361	TECHSPOAC 1/2016	11-000-240-580-05-52	1856/PAUL POPADIUK	50	165.69	TRAVEL-MHS	03/16/2016	C
47267	16-03158	2520586	11-000-216-610-10-00	1819/PRO-ED, INC.	50	175.95	SUPPLIES-REL. SVCS	03/16/2016	C
47268	16-03337	TRAVREIM1/ 27/16	11-000-223-580-11-52	2919/SUSAN PROCIDA	50	4.03	TRAVEL - INS SVC	03/16/2016	C
47269	16-03412	SG-170	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	525.15	PUR.SVCS HOME INST	03/16/2016	C
	16-03502	SG-172	11-219-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	1,283.70	HOME INSTRUCT PURCH PROF	03/16/2016	C
Total For Check Number 47269						\$1,808.85			
47270	16-03242	P1635738000 18	11-000-262-610-16-00	3540/PROSOUND AND STAGE LIGHTING	50	1,064.09	COMPUTER REPAIR	03/16/2016	C
47271	16-01966	08650012000 42	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	51	450.00	SERVICES	03/16/2016	C
47272	16-03315	3045919	11-190-100-610-05-48	4538/THE REX LUMBER COMPANY	50	2,070.00	SUPPLIES - HS - CROS CON	03/16/2016	C
47273	16-03336	TRAVREIMN2 /1-2/2/16	11-000-223-580-11-52	5575/ALMA REYES	50	11.28	TRAVEL - INS SVC	03/16/2016	C
47274	16-03209	TUITREIMFA	11-000-291-280-09-00	3915/JESSICA RITSON	50	345.00	Tuition Reimbursement	03/16/2016	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									
47274		LL15							
47274	16-03203	REIMTUI8TF	11-000-291-280-09-00	3915/JESSICA RITSON	50	345.00	TUITION REIMBURSEMENT	03/16/2016	C
		ALL2015							
	16-03212	TUIREIMB201	11-000-291-280-09-00	3915/JESSICA RITSON	50	345.00	TUITION REIMBURSEMENT	03/16/2016	C
		5FALL							
Total For Check Number 47274						\$1,035.00			
47275	16-02578	MOM101-111	20-275-200-500-11-52	4470/RUBICON ATLAS	51	225.00	TITLE II A - OTH PUR SVC	03/16/2016	C
		22015							
47276	16-01765	39314	11-000-262-590-14-52	1902/RUTGERS-STATE UNIVERSITY	50	145.00	REGISTRATIONS B & G	03/16/2016	C
47277	16-03489	F572759	11-000-261-420-02-65	2309/S.A. COMUNALE CO., INC.	51	110.00	CONTINGENCY REPAIRS - B	03/16/2016	C
47278	16-03456	REIMBAASA2	11-000-230-580-11-52	5555/DEBORAH SARMIR	50	1,056.07	TRAVEL - ASST. SU	03/16/2016	C
		/10-13/16							
47279	16-02257	M5760240	11-190-100-610-03-47	2031/SCHOLASTIC INC./ TOM SNYDER	51	219.73	SUPPLIES - LMS -WLD LANG	03/16/2016	C
47280	16-03284	3106795-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	94.95	SUPPLIES-HEALTH SVCS	03/16/2016	C
	16-03256	3100408-00	11-214-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	240.55	GENERAL SUPPLIES	03/16/2016	C
	16-03214	3100254-00	11-214-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	184.72	GENERAL SUPPLIES	03/16/2016	C
	16-03256	3100408-00	11-215-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	109.19	GENERAL SUPPLIES	03/16/2016	C
	16-02325	3062940-01	11-215-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	504.00	GENERAL SUPPLIES	03/16/2016	C
Total For Check Number 47280						\$1,133.41			
47281	16-02902	INV11917110	11-190-100-610-04-40	5005/SCHOOL OUTFITTERS, LLC	50	1,313.42	SUPPLIES - UMS - MUSIC	03/16/2016	C
47282	16-03269	30810240925	11-190-100-610-03-16	2001/SCHOOL SPECIALTY, INC.	50	98.33	SUPPLIES - LMS - COMPUTR	03/16/2016	C
		0							
47283	16-01050	1215869	11-190-100-610-16-00	3040/SCHOOLWIRES, INC.	50	9,492.36	SUPPLIES COMP REPAIR	03/16/2016	C
47284	16-03494	11179	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	440.00	HOME INSTRUCT PURCH PROF	03/16/2016	C
47285	16-03366	SI74097	11-190-100-610-05-45	1978/SOCIAL STUDIES SCHOOL SERVICE	51	210.34	SUPPLIES - HS - SOC STUD	03/16/2016	C
47286	16-03455	STEDINAMTS	11-401-100-890-04-00	2331/SOMERSET COUNTY CULTURAL	50	300.00	DUES/ENTRY FEES/ROYALTIE	03/16/2016	C
		DARTFEE							
47287	16-02537	129345-IN	11-190-100-610-03-40	2351/SOUTHWEST STRINGS	50	1,165.00	SUPPLIES - LMS - MUSIC	03/16/2016	C
	16-02903	1296390-IN	11-190-100-610-04-40	2351/SOUTHWEST STRINGS	50	1,599.00	SUPPLIES - UMS - MUSIC	03/16/2016	C
Total For Check Number 47287						\$2,764.00			
47288	16-03174	25498	11-190-100-610-05-42	5800/SPECIALIZED Balsa WOOD, LLC	50	447.80	SUPPLIES - HS - SCIENCE	03/16/2016	C
47289	16-03218	3293022368	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	51	63.85	SUPPLIES - LMS	03/16/2016	C
	16-03218	3296022385	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	51	3.70	SUPPLIES - LMS	03/16/2016	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									
47289	16-03218	3293473921	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	51	3.70	SUPPLIES - LMS	03/16/2016	C
	16-02958	3292682834	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	428.80	GENERAL SUPPLIES - OHES	03/16/2016	C
	16-03218	3293022368	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	481.88	GENERAL SUPPLIES - MMS	03/16/2016	C
	16-03291	3292811046	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	51	96.30	GENERAL SUPPLIES - MHS	03/16/2016	C
	16-03265	32933480365	11-190-100-610-03-41	5585/STAPLES ADVANTAGE	51	302.54	SUPPLIES - LMS - MATH	03/16/2016	C
	16-03218	3293022368	11-190-100-610-03-42	5585/STAPLES ADVANTAGE	51	117.23	SUPPLIES - LMS - SCIENCE	03/16/2016	C
	16-03265	32933480365	11-190-100-610-03-42	5585/STAPLES ADVANTAGE	51	357.70	SUPPLIES - LMS - SCIENCE	03/16/2016	C
	16-03367	3293396578	11-190-100-610-05-45	5585/STAPLES ADVANTAGE	51	164.45	SUPPLIES - HS - SOC STUD	03/16/2016	C
	16-03367	3293396579	11-190-100-610-05-45	5585/STAPLES ADVANTAGE	51	7.68	SUPPLIES - HS - SOC STUD	03/16/2016	C
	16-03265	32933480365	11-401-100-610-03-00	5585/STAPLES ADVANTAGE	51	99.00	SUPPLIES & MATERIALS -MM	03/16/2016	C
Total For Check Number 47289						\$2,126.83			
47290	16-03526	25095	11-000-262-420-14-00	3899/STEWART'S TOWING INC.	51	187.50	SERVICES	03/16/2016	C
47291	16-03424	290863	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	50	829.66	ADVERTISING - PERSONNEL	03/16/2016	C
47292	16-03156	25920730	11-000-230-610-06-00	5383/SURVEY MONKEY.COM, LLC	50	300.00	GENERAL SUPPLIES - SUPE	03/16/2016	C
47293	16-02812	INV19809	11-190-100-610-03-45	5077/TCI	50	1,952.00	SUPPLIES - LMS -SOC ST	03/16/2016	C
47294	16-03144	12594	11-000-213-610-15-00	5633/TEAM LIFE, INC.	50	1,638.00	SUPPLIES-HEALTH SVCS	03/16/2016	C
47295	16-03312	139235	11-190-100-610-03-45	3226/TIDMORE FLAGS	50	259.65	SUPPLIES - LMS -SOC ST	03/16/2016	C
47296	16-03332	TR7920N	11-000-261-420-05-65	6031/TRACE ELECTRICAL SERVICES & TESTING, LLC	50	4,600.00	CONTINGENCY REPAIRS - B	03/16/2016	C
47297	16-03115	P25088	11-000-261-420-01-65	3956/TRIAD PROTECTIVE SERVICES, INC.	50	840.00	CONTINGENCY REPAIRS - B	03/16/2016	C
	16-03495	P24922	11-000-261-420-01-65	3956/TRIAD PROTECTIVE SERVICES, INC.	50	1,470.00	CONTINGENCY REPAIRS - B	03/16/2016	C
Total For Check Number 47297						\$2,310.00			
47298	16-02749	17700	11-000-240-610-01-00	3125/TRIANGLE COMMUNICATIONS, LLC	51	303.75	GENERAL SUPPLIES - OHES	03/16/2016	C
47299	16-01323	124897	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	228.80	ATHLETIC SUPPLIES	03/16/2016	C
47300	16-03542	REIMBTRAV NJAHPERD	11-000-223-580-11-52	3128/TIFFANY TROCKENBROD	51	55.80	TRAVEL - INS SVC	03/16/2016	C
47301	16-02873	1109270-00	11-000-261-610-05-67	2072/TURTLE & HUGHES, INC.	50	450.24	BUILDINGS - MHS	03/16/2016	C
47302	16-03638	POST2/16/16-3/8/16	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	11.18	POSTAGE - VES	03/16/2016	C
	16-03638	POST2/16/16-3/8/16	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	73.75	POSTAGE - MMS - LOWER	03/16/2016	C
	16-03638	POST2/16/16-3/8/16	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	19.89	POSTAGE - MMS - UPPER	03/16/2016	C
	16-03638	POST2/16/16-3/8/16	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	249.76	POSTAGE - MHS	03/16/2016	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									
47302		3/8/16							
47302	16-03638	POST2/16/16-	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	0.49	-POSTAGE - SUPERINTENDEN	03/16/2016	C
		3/8/16							
	16-03638	POST2/16/16-	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	271.12	-POSTAGE - BUS ADMIN	03/16/2016	C
		3/8/16							
	16-03638	POST2/16/16-	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	68.50	-POSTAGE - PERSONNEL	03/16/2016	C
		3/8/16							
	16-03638	POST2/16/16-	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	252.61	-POSTAGE - PUPIL SERVICE	03/16/2016	C
		3/8/16							
	16-03638	POST2/16/16-	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	46.93	-POSTAGE - INSTRUCTIONAL	03/16/2016	C
		3/8/16							
	16-03638	POST2/16/16-	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	3.88	-POSTAGE - TRANSPORTATIO	03/16/2016	C
		3/8/16							
	16-03638	POST2/16/16-	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	81.46	-POSTAGE - PURCHASING	03/16/2016	C
		3/8/16							
Total For Check Number 47302						\$1,079.57			
47303	16-03638	POST2/16/16-	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	14.55	-POSTAGE - ATHLETIC DEPA	03/16/2016	C
		3/8/16							
47304	16-01120	855595811/13	11-000-222-610-04-00	2147/USA TODAY	51	59.40	-GENERAL SUPPLIES - UMS	03/16/2016	C
47305	16-03639		11-000-230-590-07-00	3351/VENDOR VARIOUS	51	316.68	Margaret Crawford	03/16/2016	C
47306	16-03639		11-000-230-590-07-00	3351/VENDOR VARIOUS	51	511.58	Donna Kukia	03/16/2016	C
47307	16-03639		11-000-230-590-07-00	3351/VENDOR VARIOUS	51	48.75	Tamara Garaffa	03/16/2016	C
47308	16-03639		11-000-230-590-07-00	3351/VENDOR VARIOUS	51	79.98	Jennifer Foster	03/16/2016	C
47309	16-03639		11-000-230-590-07-00	3351/VENDOR VARIOUS	51	97.77	Pauline Carr	03/16/2016	C
47310	16-03639		11-000-230-590-07-00	3351/VENDOR VARIOUS	51	40.10	John Wilczek	03/16/2016	C
47311	16-03639		11-000-230-590-07-00	3351/VENDOR VARIOUS	51	26.99	John Bordonaro	03/16/2016	C
47312	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	51	171.85	S. CHEN	03/16/2016	C
47313	16-03342	TRAVREIMNJ	11-000-223-580-11-52	5783/BETSEY WASIAK	50	25.17	TRAVEL - INS SVC	03/16/2016	C
		EEC1/13/16							
47314	16-03236	I32307129	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	165.48	SUPPLIES- CST	03/16/2016	C
	16-03235	I3237108	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	94.56	SUPPLIES- CST	03/16/2016	C
	16-03237	I32306694	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	236.40	SUPPLIES- CST	03/16/2016	C
	16-03238	I32300449	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	236.40	SUPPLIES- CST	03/16/2016	C
	16-03321	I32166905	11-000-219-610-16-00	3318/WB MASON CO., INC.	50	798.18	CST - TECH SUPPLIES	03/16/2016	C
	16-03321	I32166905	11-000-223-610-16-00	3318/WB MASON CO., INC.	50	600.00	DACI SUPPLIES TONER	03/16/2016	C
	16-02945	I31903682	11-000-240-610-02-00	3318/WB MASON CO., INC.	50	75.08	-GENERAL SUPPLIES - VES	03/16/2016	C
	16-03109	I32803640	11-000-240-610-02-00	3318/WB MASON CO., INC.	51	88.00	-GENERAL SUPPLIES - VES	03/16/2016	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									
47314	16-03263	I32101666	11-000-240-610-04-00	3318/WB MASON CO., INC.	50	17.58	GENERAL SUPPLIES - MMS	03/16/2016	C
	16-03321	I32166905	11-000-251-610-16-00	3318/WB MASON CO., INC.	50	202.20	CENTRAL OFF-TECH SUPPL	03/16/2016	C
	16-02945	131903682	11-190-100-610-02-00	3318/WB MASON CO., INC.	50	134.72	GENERAL SUPPLIES-VES	03/16/2016	C
	16-03321	I32166905	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	11,759.65	SUPPLIES COMP REPAIR	03/16/2016	C
Total For Check Number 47314						\$14,408.25			
47315	16-02941	2695	11-000-261-420-01-65	2191/WOOD CORR INC.	51	525.00	CONTINGENCY REPAIRS - B	03/16/2016	C
47316	16-03340	9027648816	11-000-261-610-05-67	5694/WW GRAINGER, INC.	50	146.80	BUILDINGS - MHS	03/16/2016	C
Total for Accounts Payable Check Series #1						\$823,446.76			

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									
*	2292016	PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	02/29/2016	H
		PYRL16	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	02/29/2016	H
		PYRL16	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,907.95	SAL-RELATED SVCS	02/29/2016	H
		PYRL16	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,773.40	SAL-AIDES EXTRA SVCS	02/29/2016	H
		PYRL16	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,362.25	SAL- GUIDANCE	02/29/2016	H
		PYRL16	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	02/29/2016	H
		PYRL16	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	02/29/2016	H
		PYRL16	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,739.67	SAL- CST	02/29/2016	H
		PYRL16	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	02/29/2016	H
		PYRL16	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	02/29/2016	H
		PYRL16	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	02/29/2016	H
		PYRL16	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	02/29/2016	H
		PYRL16	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	02/29/2016	H
		PYRL16	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	02/29/2016	H
		PYRL16	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	02/29/2016	H
		PYRL16	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	02/29/2016	H
		PYRL16	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	02/29/2016	H
		PYRL16	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- A/V DIST. LRNG	02/29/2016	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									
2292016	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,373.34	-DIRECTORS/SUPERVISORS O	02/29/2016	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	-SECRETARY	02/29/2016	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	-SUPERINTENDENT/SECRETAR	02/29/2016	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	02/29/2016	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,797.23	SALARIES - PRIN./ASST. P	02/29/2016	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	-SUPERVISORS - MHS	02/29/2016	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	-DIRECTOR - SPECIAL SERV	02/29/2016	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,289.36	SALARIES OF OTHER PROFES	02/29/2016	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,606.84	SALARIES - SECRETARIAL/C	02/29/2016	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,036.56	-BUSINESS ADMINISTRATOR'	02/29/2016	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,714.95	-PERSONNEL OFFICE	02/29/2016	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.04	-PURCHASING OFFICE	02/29/2016	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.42	-TECHNOLOGY	02/29/2016	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,113.31	SALARIES - MAINTENANCE	02/29/2016	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,073.20	-CUSTODIANS	02/29/2016	H
	PYRL16		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	628.19	-OVERTIME/SUBSTITUTES	02/29/2016	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,867.20	SALARIES - NONINSTR AIDE	02/29/2016	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,329.99	-GROUNDS	02/29/2016	H
	PYRL16		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	531.12	-OVERTIME	02/29/2016	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									
2292016				PAYROLL					
2292016	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,111.15	AIDES - CONTRACTED	02/29/2016	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	57,358.83	REGULAR CONTRACT SALARIE	02/29/2016	H
	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,029.70	VOCATIONAL RUNS - CONTR	02/29/2016	H
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	10,035.05	SP ED DRIVERS - CONTRACT	02/29/2016	H
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,448.65	ATHLETICS - CONTRACTED	02/29/2016	H
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	02/29/2016	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	21,537.25	SAL-KDN TCHRS	02/29/2016	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	53,738.75	SAL- TCHRS GRADE 1	02/29/2016	H
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,782.00	SAL-TCHRS GRADE 2	02/29/2016	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,398.20	OHES MUSIC TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,011.50	OHES ART TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,360.25	OHES PHYS ED TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,323.20	OHES WORLD LANG TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,514.50	OHES CROSS CONT TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	44,344.00	SAL-TCHRS GRADE 3	02/29/2016	H
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,770.00	SAL-TCHRS GRADE4	02/29/2016	H
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,429.10	VES MUSIC TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,615.00	VES ART TEACHERS	02/29/2016	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									
2292016	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.00	VES PHYS ED TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,361.50	VES WORLD LANG TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,775.25	SAL-TCHRS GRADE 5	02/29/2016	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,764.20	LMS MUSIC TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,125.25	LMS ART TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,610.75	LMS HPE TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,697.75	LMS WORLD LANG TEACHERS	02/29/2016	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,666.50	LMS CROSS CONT TEACHERS	02/29/2016	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,310.00	SAL-TCHRS GRADE 6	02/29/2016	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,859.30	UMS MUSIC TEACHERS	02/29/2016	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,997.50	SAL-TCHRS MATH	02/29/2016	H
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	02/29/2016	H
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,053.75	SAL-TCHRS LANG ARTS	02/29/2016	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,415.56	SAL-TCHRS ART	02/29/2016	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	02/29/2016	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,222.65	SAL-TCHRS PHYS ED	02/29/2016	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.20	SAL-TCHRS WORLD LANG	02/29/2016	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	31,336.15	SAL-TCHRS CROSS CONT	02/29/2016	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									
2292016				PAYROLL					
2292016	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	10,867.79	SAL TCHRS 9/12 MUSIC	02/29/2016	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	64,409.86	SAL-TCHRS 9/12 MATH	02/29/2016	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	59,486.13	SAL-TCHRS 9/12 SCI	02/29/2016	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	55,018.52	SAL-TCHRS 9/12 LANG	02/29/2016	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,396.55	SAL-TCHRS 9/12 ART	02/29/2016	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	54,004.11	SAL-TCHRS 9/12 SOC ST	02/29/2016	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	46,889.00	SAL-TCHRS 9/12 PE	02/29/2016	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	45,595.69	SAL-TCHRS 9/12 WL	02/29/2016	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	32,173.34	SAL-TCHRS 9/12 CC	02/29/2016	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,259.25	SAL-TCHRS MCI	02/29/2016	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,206.15	SAL- AIDES MCI	02/29/2016	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	36,589.30	SAL-TCHRS LLD	02/29/2016	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	14,768.85	SAL- AIDES LLD	02/29/2016	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	223,940.50	SAL-TCHRS RESOURCE CTR	02/29/2016	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	21,016.30	SAL- AIDES RES CTR	02/29/2016	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,593.90	SAL-TCHRS AUT	02/29/2016	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,379.00	SAL-TCHRS PSD	02/29/2016	H
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,970.74	SAL- AIDES PRE SCH DIS	02/29/2016	H

va_chkr3.101405
03/09/2016

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									
2292016	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,150.77	SAL-TCHRS BSI	02/29/2016	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,370.30	SAL-TCHRS BILING	02/29/2016	H
	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	02/29/2016	H
	PYRL16		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.00	COACHES	02/29/2016	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	02/29/2016	H
	PYRL16		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,666.67	SUMMER ENR-SALARY	02/29/2016	H
Total For Check Number 2292016						\$2,238,728.49			
*	3152016	PYRL16	11-000-211-173-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	FAMILY/PARENT LIASON	03/15/2016	H
	PYRL16		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,657.51	NURSES - EXTRA PAY	03/15/2016	H
	PYRL16		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	03/15/2016	H
	PYRL16		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.00	SUBSTITUTES	03/15/2016	H
	PYRL16		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,907.95	SAL-RELATED SVCS	03/15/2016	H
	PYRL16		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,646.36	SAL-AIDES EXTRA SVCS	03/15/2016	H
	PYRL16		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY	03/15/2016	H
	PYRL16		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,790.00	SUB-EXTRA ORD SVCS	03/15/2016	H
	PYRL16		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,362.25	SAL- GUIDANCE	03/15/2016	H
	PYRL16		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	03/15/2016	H
	PYRL16		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	03/15/2016	H
	PYRL16		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,628.22	SAL- CST	03/15/2016	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									
3152016	PYRL16		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,332.87	SAL- SEC CST	03/15/2016	H
	PYRL16		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL-OTHER CST	03/15/2016	H
	PYRL16		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	03/15/2016	H
	PYRL16		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	SAL-CURR WRITING	03/15/2016	H
	PYRL16		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	03/15/2016	H
	PYRL16		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	IN-HOUSE INSTRUCTION	03/15/2016	H
	PYRL16		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	03/15/2016	H
	PYRL16		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL- LIBRARIAN SUBS	03/15/2016	H
	PYRL16		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	03/15/2016	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- AV DIST. LRNG	03/15/2016	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,373.34	DIRECTORS/SUPERVISORS O	03/15/2016	H
	PYRL16		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	STAFF DEVELOPMENT	03/15/2016	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	SECRETARY	03/15/2016	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	SUPERINTENDENT/SECRETAR	03/15/2016	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	03/15/2016	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,397.23	SALARIES - PRIN./ASST. P	03/15/2016	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	SUPERVISORS - MHS	03/15/2016	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	DIRECTOR - SPECIAL SERV	03/15/2016	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	80	21,289.36	SALARIES OF OTHER PROFES	03/15/2016	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									
3152016				PAYROLL					
3152016	PYRL16		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	383.10	-VES	03/15/2016	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	31,606.84	SALARIES - SECRETARIAL/C	03/15/2016	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	21,036.56	-BUSINESS ADMINISTRATOR'	03/15/2016	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	13,714.95	-PERSONNEL OFFICE	03/15/2016	H
	PYRL16		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	240.00	SALARY-HR SUMMER	03/15/2016	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,231.04	-PURCHASING OFFICE	03/15/2016	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,225.42	-TECHNOLOGY	03/15/2016	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,113.31	SALARIES - MAINTENANCE	03/15/2016	H
	PYRL16		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	708.05	-OVERTIME	03/15/2016	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	77,705.32	-CUSTODIANS	03/15/2016	H
	PYRL16		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	11,763.92	-OVERTIME/SUBSTITUTES	03/15/2016	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	13,916.15	SALARIES - NONINSTR AIDE	03/15/2016	H
	PYRL16		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	655.58	ESA SUB ACCOUNT	03/15/2016	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,329.99	-GROUNDS	03/15/2016	H
	PYRL16		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	2,221.18	-OVERTIME	03/15/2016	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,111.15	-AIDES - CONTRACTED	03/15/2016	H
	PYRL16		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,450.55	-AIDES - EXTRA PAY	03/15/2016	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	57,077.72	REGULAR CONTRACT SALARIE	03/15/2016	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									
3152016	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,029.70	VOCATIONAL RUNS - CONTR	03/15/2016	H
	PYRL16		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,409.91	REGULAR - EXTRA PAY	03/15/2016	H
	PYRL16		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	734.83	REGULAR -OT	03/15/2016	H
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,035.05	SP ED DRIVERS - CONTRACT	03/15/2016	H
	PYRL16		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,614.06	SP ED - EXTRA PAY	03/15/2016	H
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,448.65	ATHLETICS - CONTRACTED	03/15/2016	H
	PYRL16		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,882.44	CO-CURRICULAR- EX PAY	03/15/2016	H
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	03/15/2016	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,619.60	SAL-KDN TCHRS	03/15/2016	H
	PYRL16		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SAL-SUBS KDN	03/15/2016	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,738.75	SAL- TCHRS GRADE 1	03/15/2016	H
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,782.00	SAL-TCHRS GRADE 2	03/15/2016	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.20	OHES MUSIC TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,011.50	OHES ART TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,360.25	OHES PHYS ED TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,323.20	OHES WORLD LANG TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,514.50	OHES CROSS CONT TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,485.00	SUBSTITUTES - OHES	03/15/2016	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	44,344.00	SAL-TCHRS GRADE 3	03/15/2016	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									
3152016				PAYROLL					
3152016	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,770.00	SAL-TCHRS GRADE4	03/15/2016	H
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,429.10	VES MUSIC TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,615.00	VES ART TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,444.00	VES PHYS ED TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,361.50	VES WORLD LANG TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,553.50	VES CROSS CONT TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	6,930.00	SUBSTITUTES - VILLAGE	03/15/2016	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	54,349.22	SAL-TCHRS GRADE 5	03/15/2016	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,064.55	LMS MUSIC TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,125.25	LMS ART TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	12,610.75	LMS HPE TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,697.75	LMS WORLD LANG TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	18,666.50	LMS CROSS CONT TEACHERS	03/15/2016	H
	PYRL16		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,436.60	SALARIES-TCHRS EXTRA PAY	03/15/2016	H
	PYRL16		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	9,495.50	SUBSTITUTES - LMS	03/15/2016	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	56,310.00	SAL-TCHRS GRADE 6	03/15/2016	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,684.39	UMS MUSIC TEACHERS	03/15/2016	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	27,997.50	SAL-TCHRS MATH	03/15/2016	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								
3152016 PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	03/15/2016	H
	PYRL16	11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,582.00	SAL-TCHRS LANG ARTS	03/15/2016	H
	PYRL16	11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	03/15/2016	H
	PYRL16	11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	03/15/2016	H
	PYRL16	11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,222.65	SAL-TCHRS PHYS ED	03/15/2016	H
	PYRL16	11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.20	SAL-TCHRS WORLD LANG	03/15/2016	H
	PYRL16	11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,336.15	SAL-TCHRS CROSS CONT	03/15/2016	H
	PYRL16	11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,231.40	HALL MONITORS	03/15/2016	H
	PYRL16	11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,665.00	SUBSTITUTES - UMS	03/15/2016	H
	PYRL16	11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,867.79	SAL TCHRS 9/12 MUSIC	03/15/2016	H
	PYRL16	11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,720.60	SAL-TCHRS 9/12 MATH	03/15/2016	H
	PYRL16	11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,486.13	SAL-TCHRS 9/12 SCI	03/15/2016	H
	PYRL16	11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,741.72	SAL-TCHRS 9/12 LANG	03/15/2016	H
	PYRL16	11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,396.55	SAL-TCHRS 9/12 ART	03/15/2016	H
	PYRL16	11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,684.27	SAL-TCHRS 9/12 SOC ST	03/15/2016	H
	PYRL16	11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,878.60	SAL-TCHRS 9/12 PE	03/15/2016	H
	PYRL16	11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,595.69	SAL-TCHRS 9/12 WL	03/15/2016	H
	PYRL16	11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,173.34	SAL-TCHRS 9/12 CC	03/15/2016	H
	PYRL16	11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	90.00	EXTRA PAY	03/15/2016	H

va_chkr3.101405
03/09/2016

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									
3152016				PAYROLL					
3152016	PYRL16		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	11,187.50	SUBSTITUTES - MHS	03/15/2016	H
	PYRL16		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	1,973.37	SAL-TCHRS HOME INST	03/15/2016	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,259.25	SAL-TCHRS MCI	03/15/2016	H
	PYRL16		11-202-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	101.00	MCI - SUBS	03/15/2016	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,206.15	SAL- AIDES MCI	03/15/2016	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	36,589.30	SAL-TCHRS LLD	03/15/2016	H
	PYRL16		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,250.50	SUBSTITUTES	03/15/2016	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	14,768.85	SAL- AIDES LLD	03/15/2016	H
	PYRL16		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	855.00	SUB AIDES	03/15/2016	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	220,698.20	SAL-TCHRS RESOURCE CTR	03/15/2016	H
	PYRL16		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	7,248.50	SUBSTITUTES	03/15/2016	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	21,016.30	SAL- AIDES RES CTR	03/15/2016	H
	PYRL16		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	495.00	SUB AIDES	03/15/2016	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,593.90	SAL-TCHRS AUT	03/15/2016	H
	PYRL16		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	386.50	SUBSTITUTES	03/15/2016	H
	PYRL16		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	540.00	SUB AIDES	03/15/2016	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,379.00	SAL-TCHRS PSD	03/15/2016	H
	PYRL16		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	360.00	SUBSTITUTES	03/15/2016	H

va_chkr3.101405
03/09/2016

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									
3152016	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,970.74	SAL- AIDES PRE SCH DIS	03/15/2016	H
	PYRL16		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	347.60	SUB AIDES	03/15/2016	H
	PYRL16		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,154.14	SP ED - HOME INSTRUCTION	03/15/2016	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,769.32	SAL-TCHRS BSI	03/15/2016	H
	PYRL16		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	803.50	SUBSTITUTES	03/15/2016	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,370.30	SAL-TCHRS BILING	03/15/2016	H
	PYRL16		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	95.50	SUBSTITUTES	03/15/2016	H
	PYRL16		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	CHAPERONES-MMS - UPPER	03/15/2016	H
	PYRL16		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,525.00	CHAPERONES -MHS	03/15/2016	H
	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	03/15/2016	H
	PYRL16		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,632.50	CHAPERONES	03/15/2016	H
	PYRL16		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	COACHES	03/15/2016	H
	PYRL16		20-231-100-100-01-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,572.68	NG OHES SALARIES	03/15/2016	H
	PYRL16		20-231-100-100-02-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	526.23	VES TITLE I SALARIES	03/15/2016	H
	PYRL16		20-231-100-100-02-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,975.96	NG VES SALARIES	03/15/2016	H
	PYRL16		20-231-100-100-03-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,987.98	LMS TITLE I SALARIES	03/15/2016	H
	PYRL16		20-231-100-100-03-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,871.04	NG LMS SALARIES	03/15/2016	H
	PYRL16		20-231-100-100-04-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	204.65	UMS TITLE I SALARIES	03/15/2016	H
	PYRL16		20-231-100-100-04-NG	3224/MONTGOMERY BD.OF ED.	80	3,990.67	NG UMS SALARIES	03/15/2016	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								
3152016			PAYROLL					
3152016	PYRL16	20-231-100-100-05-00	3224/MONTGOMERY BD.OF ED.	80	1,871.04	HS TITLE I SALARIES	03/15/2016	H
	PYRL16	20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,081.76	IDEA PREK - SALARIES	03/15/2016	H
	PYRL16	20-275-200-100-11-00	3224/MONTGOMERY BD.OF ED.	80	360.00	TITLE IIA - SALARIES	03/15/2016	H
Total For Check Number 3152016					\$2,356,886.87			
* 88860229	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	123,212.72	02/29/2016	02/29/2016	H
* 88860315	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	122,133.00	03/15/2016	03/15/2016	H
* 88870229	16-B1000	02/29/2016 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	37,699.67	-SOCIAL SECURITY	02/29/2016	H
	16-B1000	02/29/2016 20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	02/29/2016	H
	16-B1000	02/29/2016 60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	969.00	SUMMER ENR - BENEFITS	02/29/2016	H
Total For Check Number 88870229					\$38,751.43			
* 88870315	16-B1000	03/15/2016 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	47,439.95	-SOCIAL SECURITY	03/15/2016	H
	16-B1000	03/15/2016 20-231-200-200-01-NG	3294/FICA - BOARD SHARE	79	196.81	NG OHES BENEFITS	03/15/2016	H
	16-B1000	03/15/2016 20-231-200-200-02-00	3294/FICA - BOARD SHARE	79	40.26	VES TITLE I BENEFITS	03/15/2016	H
	16-B1000	03/15/2016 20-231-200-200-02-NG	3294/FICA - BOARD SHARE	79	304.16	NG VES BENEFITS	03/15/2016	H
	16-B1000	03/15/2016 20-231-200-200-03-00	3294/FICA - BOARD SHARE	79	152.08	LMS TITLE I BENEFITS	03/15/2016	H
	16-B1000	03/15/2016 20-231-200-200-03-NG	3294/FICA - BOARD SHARE	79	143.14	NG LMS BENEFITS	03/15/2016	H
	16-B1000	03/15/2016 20-231-200-200-04-00	3294/FICA - BOARD SHARE	79	15.66	UMS TITLE I BENEFITS	03/15/2016	H
	16-B1000	03/15/2016 20-231-200-200-04-NG	3294/FICA - BOARD SHARE	79	305.29	NG UMS BENEFITS	03/15/2016	H
	16-B1000	03/15/2016 20-231-200-200-05-00	3294/FICA - BOARD SHARE	79	143.14	HS TITLE I BENEFITS	03/15/2016	H
	16-B1000	03/15/2016 20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	03/15/2016	H
	16-B1000	03/15/2016 20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	27.54	TITLE IIA - BENEFITS	03/15/2016	H
Total For Check Number 88870315					\$48,850.79			
* 88880229	16-B1003	02/29/2016 11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	734.85	OTHER RETIREMENT CONTRIB	02/29/2016	H
* 88880315	16-B1003	03/15/2016 11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,074.53	OTHER RETIREMENT CONTRIB	03/15/2016	H
* 88890309	16-B2882	078900 MAR 2016 11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	871,042.29	HEALTH BENEFITS	03/11/2016	H
88891020	16-B1020	00515837 40-701-510-833-00-01	4151/TD EQUIPMENT FINANCE	79	102,203.25	- INTEREST -	02/29/2016	H
88891021	16-B1021	50935450/C4 2711 40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	145,793.13	-INTEREST	02/29/2016	H
Total for Hand Checks					\$6,049,411.35			
Total Posted Checks					\$6,924,133.33			

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		\$650.00		\$245,345.72	\$245,995.72
	10	11	\$746,813.73		\$5,521,416.21		\$6,268,229.94
	Fund 10	TOTAL	\$746,813.73	\$650.00	\$5,521,416.21	\$245,345.72	\$6,514,225.66
	20	20	\$75,983.03		\$21,017.37		\$97,000.40
	40	40			\$247,996.38		\$247,996.38
	60	60			\$13,635.67		\$13,635.67
	GRAND	TOTAL	\$822,796.76	\$650.00	\$5,804,065.63	\$245,345.72	\$6,872,858.11

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$51,275.22**

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									
5505	16-FS35	137231	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	141.00	SUPPLIES-FOOD SERVICE	03/10/2016	C
	16-FS37	137597	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	545.36	SUPPLIES-FOOD SERVICE	03/10/2016	C
	16-FS38	137598	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	652.22	SUPPLIES-FOOD SERVICE	03/10/2016	C
	16-FS39	137596	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	47.00	SUPPLIES-FOOD SERVICE	03/10/2016	C
Total For Check Number 5505						\$1,385.58			
5506	16-FS42	1138576-000	61-910-310-600-25-00	3650/BEEBE, INC.	61	196.57	SUPPLIES-FOOD SERVICE	03/10/2016	C
5507	16-FS50	X031900516	61-910-310-500-25-00	4389/CHARTWELLS	61	181,280.02	OTH PUR SVS-CHARTWELLS	03/10/2016	C
5508	16-FS43	023426	61-910-310-600-25-00	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	61	306.90	SUPPLIES-FOOD SERVICE	03/10/2016	C
Total for Food Service Acct Check Series #3						\$183,169.07			
Total Posted Checks						\$183,169.07			

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	\$183,169.07				\$183,169.07
	GRAND	TOTAL	\$183,169.07	\$0.00	\$0.00	\$0.00	\$183,169.07

* 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