

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF AUGUST 18, 2015

BILL LIST INCLUDING HAND CHECKS	\$	<b>5,041,825.23</b>
PAYROLL	\$	<b>1,071,981.43</b>
SUB-TOTAL DISBURSEMENTS	\$	<b>6,113,806.66</b>
FOOD SERVICE		<b>63.95</b>
GRAND TOTAL BILL LIST	\$	<b><u>6,113,870.61</u></b>

Board President

Board Secretary

Superintendent

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# Montgomery School District

## Check Register By Check Number

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

va\_chkr3.101405  
08/14/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
44592	Non A/P Chk		DB10-421- ,CR10-101-	4842/COMPASS LEARNING, INC.	76	8,950.00	INV 009965 REPLACEMENT	07/28/2015	C
44593	16-B0987	G9657919	11-000-291-270-00-00	5252/Aetna	78	994,990.48	HEALTH BENEFITS	08/12/2015	C
44594	16-B0988	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	08/12/2015	C
		378580							
16-B0989		ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	08/12/2015	C
		378580-2							
<b>Total For Check Number 44594</b>						<b>\$799.05</b>			
44595	16-B0990	3722-JULY20	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	207,393.73	HEALTH BENEFITS	08/12/2015	C
		15							
16-B0990		3722-AUGUS	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	206,127.39	HEALTH BENEFITS	08/12/2015	C
		T2015							
<b>Total For Check Number 44595</b>						<b>\$413,521.12</b>			
44596	16-B1001	080559592	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	45,101.21	HEALTH BENEFITS	08/12/2015	C
44597	16-B1001	080555362	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	371.47	HEALTH BENEFITS	08/12/2015	C
44598	16-B1146	313644	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	425.00	SUPPLIES	08/19/2015	C
16-B1146		313645	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	390.00	SUPPLIES	08/19/2015	C
16-B1146		313646	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	360.00	SUPPLIES	08/19/2015	C
<b>Total For Check Number 44598</b>						<b>\$1,175.00</b>			
44599	16-B0945	AUGUST	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	9,000.00	SERVICES	08/19/2015	C
		2015							
44600	16-B1387	7175-47/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	08/19/2015	C
16-B1387		9691-34/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	08/19/2015	C
16-B1387		8953-36/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	08/19/2015	C
16-B1387		13360-16/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	08/19/2015	C
16-B1387		8208-40/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	08/19/2015	C
16-B1387		14399-10/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	08/19/2015	C
16-B1387		14824-6/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	08/19/2015	C
16-B1387		14394-10/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	08/19/2015	C
16-B1387		14823-6/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	08/19/2015	C
<b>Total For Check Number 44600</b>						<b>\$4,183.11</b>			
44601	16-B0986	78901	11-000-261-420-05-66	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	55	54,800.00	MAINTENANCE PROJECTS -	08/19/2015	C
44602	16-B1119	800012008-D	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	4,987.29	TUITION-PRIVATE SCH	08/19/2015	C
		B SEPT15							
16-B1119		800012008-D	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	2,618.00	PUR. SVCS-EXTRA SVCS	08/19/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
44602		B SEPT15							
						<b>\$7,605.29</b>			
<b>Total For Check Number 44602</b>									
44603	16-B1593	10701794	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	467.50	MED/PHYSICIAN SVCS	08/19/2015	C
16-B1593		10701795	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	467.50	MED/PHYSICIAN SVCS	08/19/2015	C
16-B1593		10683087	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	467.50	MED/PHYSICIAN SVCS	08/19/2015	C
16-B1593		10701796	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	818.13	MED/PHYSICIAN SVCS	08/19/2015	C
						<b>\$2,220.63</b>			
<b>Total For Check Number 44603</b>									
44604	16-B1531	2015 ESY-D I	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,700.00	IDEA BASIC - PRIVATE SCH	08/19/2015	C
16-B1532		2015 ESY-I K	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,200.00	IDEA BASIC - PRIVATE SCH	08/19/2015	C
						<b>\$4,900.00</b>			
<b>Total For Check Number 44604</b>									
44605	16-B1149	47016	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	331.50	SUPPLIES	08/19/2015	C
16-B1149		46985	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	388.95	SUPPLIES	08/19/2015	C
16-B1149		47084	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	7.70	SUPPLIES	08/19/2015	C
16-B1149		47047	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	276.25	SUPPLIES	08/19/2015	C
						<b>\$1,004.40</b>			
<b>Total For Check Number 44605</b>									
44606	16-B1258	305999	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	18.90	BUILDINGS - OHES	08/19/2015	C
16-B1258		306025	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	1.21	BUILDINGS - VES	08/19/2015	C
16-B1258		306056	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	21.08	BUILDINGS - VES	08/19/2015	C
16-B1258		306036	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	12.72	BUILDINGS - MMS - LOWER	08/19/2015	C
16-B1258		306072	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	9.95	BUILDINGS - MMS - UPPER	08/19/2015	C
16-B1258		306135	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	20.67	BUILDINGS - MMS - UPPER	08/19/2015	C
16-B1258		306136	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	29.50	BUILDINGS - MMS - UPPER	08/19/2015	C
16-B1258		306157	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	34.90	BUILDINGS - MMS - UPPER	08/19/2015	C
16-B1258		306046	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	14.90	BUILDINGS - MHS	08/19/2015	C
16-B1258		306075	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	14.39	BUILDINGS - MHS	08/19/2015	C
16-B1258		306081	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	5.30	BUILDINGS - MHS	08/19/2015	C
16-B1258		306047	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	35.00	BUILDINGS - OTHER	08/19/2015	C
16-B1258		306004	11-000-262-610-14-72	1094/CAMMPS HARDWARE	55	4.62	CUSTODIAL	08/19/2015	C
16-B1258		306033	11-000-262-610-14-72	1094/CAMMPS HARDWARE	55	5.15	CUSTODIAL	08/19/2015	C
16-B1150		306007	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	61.95	SUPPLIES	08/19/2015	C
16-B1150		306031	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	17.90	SUPPLIES	08/19/2015	C
16-B1150		306145	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	8.38	SUPPLIES	08/19/2015	C

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<b>POSTED CHECKS</b>									
Total For Check Number 44606									
44607	16-B1258	306092	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	\$316.52	8.79-BUILDINGS - MHS	08/19/2015	C
	16-B1258	306098	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55		20.39-BUILDINGS - MHS	08/19/2015	C
	16-B1258	306127	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55		48.99-GROUNDS	08/19/2015	C
Total For Check Number 44607									
44608	16-B1213	11KTT819340	11-000-230-590-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55		65,854.00INSURANCE/ELECTION EXP	08/19/2015	C
	16-B1213	BOY9114387	11-000-230-590-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55		878.00INSURANCE/ELECTION EXP	08/19/2015	C
	16-B1213	BOYA670511	11-000-230-590-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55		100.00INSURANCE/ELECTION EXP	08/19/2015	C
	16-B1213	NJUPE	11-000-262-520-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55		19,274.00-INSURANCE-PROPERTY	08/19/2015	C
	16-B1213	EXCESS LIABILITY							
	16-B1213	11KTT819340	11-402-100-520-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55		10,000.00ATHLETIC INSURANCE	08/19/2015	C
Total For Check Number 44608									
44609	16-B1523	33200701201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55	\$96,106.00	6,158.60IDEA BASIC - PRIVATE SCH	08/19/2015	C
	16-B1523	33200901201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55		5,234.81 IDEA BASIC - PRIVATE SCH	08/19/2015	C
	16-B1523	5-T.P.							
Total For Check Number 44609									
44610	16-B1134	1825	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS SCHOOL	55		11,040.00TUITION-PR.SCH.O/STATE	08/19/2015	C
44611	16-B1228	96370	11-000-261-420-01-60	5473/CITY FIRE EQUIPMENT CO., INC.	55		139.00-FIRE EXTINGUISHER REPAI	08/19/2015	C
	16-B1228	96369	11-000-261-420-01-60	5473/CITY FIRE EQUIPMENT CO., INC.	55		83.85-FIRE EXTINGUISHER REPAI	08/19/2015	C
	16-B1228	96372	11-000-261-420-02-60	5473/CITY FIRE EQUIPMENT CO., INC.	55		147.00-FIRE EXTINGUISHER REPAI	08/19/2015	C
	16-B1228	96371	11-000-261-420-02-60	5473/CITY FIRE EQUIPMENT CO., INC.	55		68.25-FIRE EXTINGUISHER REPAI	08/19/2015	C
	16-B1228	96225	11-000-261-420-03-60	5473/CITY FIRE EQUIPMENT CO., INC.	55		153.50-FIRE EXTINGUISHER REPAI	08/19/2015	C
	16-B1228	96366	11-000-261-420-03-60	5473/CITY FIRE EQUIPMENT CO., INC.	55		105.30-FIRE EXTINGUISHER REPAI	08/19/2015	C
	16-B1228	96367	11-000-261-420-04-60	5473/CITY FIRE EQUIPMENT CO., INC.	55		122.85-FIRE EXTINGUISHER REPAI	08/19/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
44611				INC.					
44611	16-B1228	96368	11-000-261-420-04-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	147.00	FIRE EXTINGUISHER REPAI	08/19/2015	C
	16-B1228	96364	11-000-261-420-14-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	150.00	FIRE EXTINGUISHER REPAI	08/19/2015	C
	16-B1228	96365	11-000-261-420-14-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	1.95	FIRE EXTINGUISHER REPAI	08/19/2015	C
	16-B1228	96363	11-000-261-420-14-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	132.60	FIRE EXTINGUISHER REPAI	08/19/2015	C
						<u>\$1,251.30</u>			
44612	16-B1228	96432	11-000-261-420-05-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	227.00	FIRE EXTINGUISHER REPAI	08/19/2015	C
44613	16-B0992	36760483	11-000-222-530-16-00	4848/COMCAST	55	2,800.00	TELECOMM COSTS	08/19/2015	C
44614	16-B1151	002-1102	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	167.56	SUPPLIES	08/19/2015	C
44615	16-B0993	022243-7/1-7/ 31/15	11-000-291-241-00-00	4944/DCRP	55	117.91	OTHER RETIREMENT CONTRIB	08/19/2015	C
44616	16-B0994	15G04234903 17	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	8.87	SUPPLIES- CST	08/19/2015	C
	16-B0994	15G04234903 17	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	8.87	SUPPLIES- IS	08/19/2015	C
	16-B0994	15G04234903 17	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	8.87	GENERAL SUPPLIES - SUPE	08/19/2015	C
	16-B0994	15G04234903 17	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	08/19/2015	C
	16-B0994	15G04234903 17	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	08/19/2015	C
	16-B0994	15G04234903 17	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	126.48	GENERAL SUPPLIES - VES	08/19/2015	C
	16-B0994	15G04234903 17	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	37.97	GENERAL SUPPLIES - MMS	08/19/2015	C
	16-B0994	15G04234903 17	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	8.87	BUSINESS OFFICE	08/19/2015	C
	16-B0994	15G04234903 17	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	8.87	PERSONNEL SUPPLIES	08/19/2015	C
	16-B0994	15G04234903 17	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	8.86	TECHNOLOGY OFFICE	08/19/2015	C

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44616	16-B0994	15G04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	8.86	GENERAL OFFICE SUPPLIES	08/19/2015	C
		17							
16-B0994		15G04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	8.86	TRANSPORT OFFICE SUPPLIE	08/19/2015	C
		17							
<b>Total For Check Number 44616</b>						<b>\$290.33</b>			
44617	16-B1153	238699F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	55	114.65	SUPPLIES	08/19/2015	C
44618	16-B0999	5-099-80196	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	135.04	POSTAGE - PUPIL SERVICE	08/19/2015	C
44619	16-B1267	386016	11-000-262-610-14-73	1352/HAPI AUTO PARTSMAGNUM	55	16.06	VEHICLES - SUPPLIES	08/19/2015	C
16-B1267		385946/38601	11-000-263-610-14-00	1352/HAPI AUTO PARTSMAGNUM	55	142.09	GROUNDS	08/19/2015	C
		7							
16-B1267		386233	11-000-263-610-14-00	1352/HAPI AUTO PARTSMAGNUM	55	1.98	GROUNDS	08/19/2015	C
16-B1156		7/13/15-7/20/1	11-000-270-615-12-00	1352/HAPI AUTO PARTSMAGNUM	55	1,068.07	SUPPLIES	08/19/2015	C
		5							
16-B1156		7/22/15-7/27/1	11-000-270-615-12-00	1352/HAPI AUTO PARTSMAGNUM	55	361.78	SUPPLIES	08/19/2015	C
		5							
16-B1156		7/28/15-8/6/15	11-000-270-615-12-00	1352/HAPI AUTO PARTSMAGNUM	55	762.67	SUPPLIES	08/19/2015	C
		5							
<b>Total For Check Number 44619</b>						<b>\$2,352.65</b>			
44620	16-B1122	33200903201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,605.60	TUITION-PRIVATE SCH	08/19/2015	C
		5-N.W.							
44621	16-B1159	517387	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	29.40	SUPPLIES	08/19/2015	C
44622	16-B1525	33200701201	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	55	10,034.64	IDEA BASIC - PRIVATE SCH	08/19/2015	C
		5							
44623	16-B1269	901157	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	17.19	BUILDINGS - OHES	08/19/2015	C
16-B1269		902017	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	350.06	BUILDINGS - VES	08/19/2015	C
16-B1269		902101	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	34.51	BUILDINGS - VES	08/19/2015	C
16-B1269		902811	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	39.56	BUILDINGS - VES	08/19/2015	C
16-B1269		901947	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	213.71	BUILDINGS - MMS - UPPER	08/19/2015	C
16-B1269		901946	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	80.33	BUILDINGS - MHS	08/19/2015	C
16-B1269		902454	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	31.67	BUILDINGS - MHS	08/19/2015	C
16-B1269		902367	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	55	294.48	BUILDINGS - OTHER	08/19/2015	C
16-B1269		901349	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	55	312.14	BUILDINGS - OTHER	08/19/2015	C
16-B1269		903854	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	85.14	GROUNDS	08/19/2015	C
16-B1269		901945	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	12.75	GROUNDS	08/19/2015	C
16-B1269		901341	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	121.52	GROUNDS	08/19/2015	C
<b>Total For Check Number 44623</b>						<b>\$1,593.06</b>			
44624	16-B1668	JULY 2015	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	08/19/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
44624	16-B1668	AUGUST 2015	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	08/19/2015	C
Total For Check Number 44624							<u>\$2,916.66</u>		
44625	16-B1116	AUGUST -M.B.	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	7,480.00	TUITION-PRIVATE SCH	08/19/2015	C
16-B1116		SEPT2015-M.B.	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	7,920.00	TUITION-PRIVATE SCH	08/19/2015	C
Total For Check Number 44625							<u>\$15,400.00</u>		
44626	16-B1666	JULY FY16	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	20,003.25	CONTR. SVS. - SPEC. ED.	08/19/2015	C
Total For Check Number 44626							<u>\$20,003.25</u>		
44627	16-B1127	8098	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	41,031.00	TUITION-PRIVATE SCH	08/19/2015	C
16-B1127		13931	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	24,618.60	TUITION-PRIVATE SCH	08/19/2015	C
Total For Check Number 44627							<u>\$65,649.60</u>		
44628	16-B1533	332007062015	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	6,219.00	IDEA BASIC - PRIVATE SCH	08/19/2015	C
16-B1533		332009022015	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	11,816.10	IDEA BASIC - PRIVATE SCH	08/19/2015	C
Total For Check Number 44628							<u>\$18,035.10</u>		
44629	16-B1447	FALL SEASON	11-402-100-930-17-00	1633/MHS ATHLETIC ACCOUNT	55	26,000.00	OFFICIALS' FEES	08/19/2015	C
44630	16-B1490	23847-7/8/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	08/19/2015	C
16-B1490		894871-7/13/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	08/19/2015	C
Total For Check Number 44630							<u>\$230.00</u>		
44631	16-B1526	2015 ESY	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	9,543.24	TUITION-PR SCH O/STATE	08/19/2015	C
16-B1534		2015-2016	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	4,317.18	TUITION-PR SCH O/STATE	08/19/2015	C
Total For Check Number 44631							<u>\$13,860.42</u>		
44632	16-B1131	897640579-7/26/15	11-000-222-610-04-00	1709/NEW YORK TIMES, THE	55	14.00	GENERAL SUPPLIES - UMS	08/19/2015	C
44633	16-B1115	1516-9-48	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,584.00	TUITION-PRIVATE SCH	08/19/2015	C
44634	16-B1004	AUGUST 2015	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	1,845.72	PUBLIC WATER - OHES	08/19/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
44634	16-B1004	AUGUST 2015	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	750.32	PUBLIC WATER - LMS	08/19/2015	C
16-B1004		AUGUST 2015	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	1,018.57	PUBLIC WATER - UMS	08/19/2015	C
16-B1004		AUGUST 2015	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,842.19	PUBLIC WATER - HS	08/19/2015	C
<b>Total For Check Number 44634</b>						<b>\$6,456.80</b>			
44635	16-B1214	CON-0000016 176	11-000-230-590-07-00	5665/NJ Schools Insurance Group	55	127,517.57	INSURANCE/ELECTION EXP	08/19/2015	C
16-B1214		CON-0000016 176	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	24,454.58	WORKER'S COMPENSATION	08/19/2015	C
<b>Total For Check Number 44635</b>						<b>\$151,972.15</b>			
44636	16-B1075	21920	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	1,528.59	PURCHASED PROFESSIONAL S	08/19/2015	C
16-B1075		21928	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	2,028.35	PURCHASED PROFESSIONAL S	08/19/2015	C
<b>Total For Check Number 44636</b>						<b>\$3,556.94</b>			
44637	16-B1161	93649	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	80.72	SUPPLIES	08/19/2015	C
44638	16-B1346	94803	11-000-261-420-01-65	4390/PROVIDET SERVICE ASSOC. INC.	55	250.00	CONTINGENCY REPAIRS - B	08/19/2015	C
16-B1346		94803	11-000-261-420-02-65	4390/PROVIDET SERVICE ASSOC. INC.	55	250.00	CONTINGENCY REPAIRS - B	08/19/2015	C
16-B1346		94803	11-000-261-420-03-65	4390/PROVIDET SERVICE ASSOC. INC.	55	250.00	CONTINGENCY REPAIRS - B	08/19/2015	C
16-B1346		94803	11-000-261-420-04-65	4390/PROVIDET SERVICE ASSOC. INC.	55	335.00	CONTINGENCY REPAIRS - B	08/19/2015	C
16-B1346		94803	11-000-261-420-05-65	4390/PROVIDET SERVICE ASSOC. INC.	55	1,325.00	CONTINGENCY REPAIRS - B	08/19/2015	C
<b>Total For Check Number 44638</b>						<b>\$2,410.00</b>			
44639	16-B1007	7/21/15	11-000-230-339-08-00	5313/RED GLARE, LLC	55	120.00	PURCHASED SERVICES	08/19/2015	C
44640	16-B0942	0865-0011390 14	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	08/19/2015	C
44641	16-B1383	5902-58/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	08/19/2015	C
16-B1383		5900-58/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	08/19/2015	C
16-B1383		5901-58/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	08/19/2015	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
44642	16-B1524	33200706201	20-250-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	\$1,286.19	9,618.30IDEA BASIC - PRIVATE SCH	08/19/2015	C	
						<b>Total For Check Number 44641</b>				
44643	16-B1121	13726	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	3,548.20	TUITION-PRIVATE SCH	08/19/2015	C	
44644	16-B1392	37507	11-000-261-420-01-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	08/19/2015	C	
16-B1392		37507	11-000-261-420-02-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	08/19/2015	C	
16-B1392		37507	11-000-261-420-03-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	08/19/2015	C	
16-B1392		37507	11-000-261-420-04-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	08/19/2015	C	
16-B1392		37507	11-000-261-420-05-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	08/19/2015	C	
						<b>Total For Check Number 44644</b>				
44645	16-B1389	8/15/15-9/14/1	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	\$700.00	104.00COPIERS	08/19/2015	C	
16-B1389		5	8/15/15-9/14/1	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	08/19/2015	C	
16-B1389		5	8/15/15-9/14/1	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	08/19/2015	C	
						<b>Total For Check Number 44645</b>				
44646	16-B1388	8/22/15-9/21/1	11-000-262-420-07-00	5405/Sharp Business Systems	55	\$542.00	13.33COPIERS	08/19/2015	C	
16-B1388		5	8/22/15-9/21/1	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	08/19/2015	C	
16-B1388		5	8/22/15-9/21/1	5405/Sharp Business Systems	55	40.00	COPIERS - HS	08/19/2015	C	
						<b>Total For Check Number 44646</b>				
44647	16-B1163	24252	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	\$80.00	225.00-MAINT. OF VEHICLES BY G	08/19/2015	C	
16-B1163		24185	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	150.00	-MAINT. OF VEHICLES BY G	08/19/2015	C	
						<b>Total For Check Number 44647</b>				
44648	16-B0951	R69738	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	08/19/2015	C	
16-B0951		R69738	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	08/19/2015	C	

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
44648	16-B0951	R69738	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	08/19/2015	C
	16-B0951	R69738	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	08/19/2015	C
	16-B0951	R69738	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	08/19/2015	C
	16-B0951	R69738	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	08/19/2015	C
<b>Total For Check Number 44648</b>						<b>\$396.67</b>			
44649	16-B1011	MNT-07-2015	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	2,138.99	ELECTRIC - LMS	08/19/2015	C
	16-B1011	MNT-07-2015	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	4,797.07	ELECTRIC - HS	08/19/2015	C
<b>Total For Check Number 44649</b>						<b>\$6,936.06</b>			
44650	16-B1687	9749292280	211-000-219-610-10-00	2162/VERIZON WIRELESS	55	249.99	SUPPLIES- CST	08/19/2015	C
	16-B1012	9749292280	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	1,054.54	TELEPHONE - DISTRICT	08/19/2015	C
	16-B1687	9749292280	211-000-230-610-06-00	2162/VERIZON WIRELESS	55	199.99	GENERAL SUPPLIES - SUPE	08/19/2015	C
	16-B1687	9749292280	211-000-230-610-11-00	2162/VERIZON WIRELESS	55	249.99	GENERAL SUPPLIES - ASSIS	08/19/2015	C
	16-B1687	9749292280	211-000-251-610-07-00	2162/VERIZON WIRELESS	55	249.99	BUSINESS OFFICE	08/19/2015	C
	16-B1687	9749292280	211-000-251-610-09-00	2162/VERIZON WIRELESS	55	249.99	PERSONNEL SUPPLIES	08/19/2015	C
	16-B1687	9749292280	211-000-262-610-14-00	2162/VERIZON WIRELESS	55	199.99	GENERAL OFFICE SUPPLIES	08/19/2015	C
<b>Total For Check Number 44650</b>						<b>\$2,454.48</b>			
44651	16-B1166	43557M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	94.12	SUPPLIES	08/19/2015	C
	16-B1166	43685M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	191.06	SUPPLIES	08/19/2015	C
	16-B1166	43737M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	138.36	SUPPLIES	08/19/2015	C
	16-B1166	43859M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	125.14	SUPPLIES	08/19/2015	C
<b>Total For Check Number 44651</b>						<b>\$548.68</b>			
44652	16-B1266	9799380598	11-000-261-610-05-67	5694/WW GRAINGER, INC.	55	112.39	BUILDINGS - MHS	08/19/2015	C
	16-B1266	9803379511	11-000-261-610-05-67	5694/WW GRAINGER, INC.	55	92.16	BUILDINGS - MHS	08/19/2015	C
	16-B1266	9787708727	11-000-261-610-14-67	5694/WW GRAINGER, INC.	55	74.91	BUILDINGS - OTHER	08/19/2015	C
<b>Total For Check Number 44652</b>						<b>\$279.46</b>			
44653	16-B1641	701881120	11-000-219-420-10-00	2257/XEROX CORPORATION	55	924.15	CST COPIERS	08/19/2015	C
	16-B1641	080300790	11-000-219-420-10-00	2257/XEROX CORPORATION	55	344.12	CST COPIERS	08/19/2015	C
<b>Total For Check Number 44653</b>						<b>\$1,268.27</b>			
44654	16-B1712	3876758209	11-190-100-530-16-00	2406/AT&T	56	643.98	VIDEO CONF. CHARGE	08/19/2015	C
44655	16-B0991	309938881-7/25/15	11-000-230-530-18-00	3274/CENTURYLINK	56	1,169.37	TELEPHONE - DISTRICT	08/19/2015	C
44656	16-B1033	39980	11-000-262-610-14-72	1236/FLEMINGTON DEPARTMENT	56	4,727.65	CUSTODIAL	08/19/2015	C

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44656									
44657	16-B1490	897340-7127/11-000-270-390-12-00		STORE, INC. 2719/MONTGOMERY MED ASSOC LLC	56	115.00	COMPUTER SERVICES	08/19/2015	C
16-B1490		5-J.P.							
		895052-7129/11-000-270-390-12-00		2719/MONTGOMERY MED ASSOC LLC	56	115.00	COMPUTER SERVICES	08/19/2015	C
		5-J.D.							
Total For Check Number 44657							\$230.00		
44658	16-B1214	CON-0000016 11-000-291-260-00-00		5665/NJ Schools Insurance Group	56	24,454.58	WORKER'S COMPENSATION	08/19/2015	C
44659	16-B1006	AUGUST 2015	11-000-262-621-01-00	1821/PSE & G	56	771.58	GAS - OHES	08/19/2015	C
16-B1006		AUGUST 2015	11-000-262-621-02-00	1821/PSE & G	56	818.45	GAS - VES	08/19/2015	C
16-B1006		AUGUST 2015	11-000-262-621-03-00	1821/PSE & G	56	354.57	GAS - LMS	08/19/2015	C
16-B1006		AUGUST 2015	11-000-262-621-04-00	1821/PSE & G	56	293.58	GAS - UMS	08/19/2015	C
16-B1006		AUGUST 2015	11-000-262-621-05-00	1821/PSE & G	56	2,505.23	GAS - HS	08/19/2015	C
16-B1006		AUGUST 2015	11-000-262-622-01-00	1821/PSE & G	56	16,153.97	ELECTRIC - OHES	08/19/2015	C
16-B1006		AUGUST 2015	11-000-262-622-03-00	1821/PSE & G	56	20,179.88	ELECTRIC - LMS	08/19/2015	C
16-B1006		AUGUST 2015	11-000-262-622-04-00	1821/PSE & G	56	9,524.29	ELECTRIC - UMS	08/19/2015	C
16-B1006		AUGUST 2015	11-000-262-622-05-00	1821/PSE & G	56	76,093.83	ELECTRIC - HS	08/19/2015	C
Total For Check Number 44659							\$126,695.38		
44660	16-B1215	7/1/15	11-000-230-590-07-00	3006/SCHOOL ALLIANCE INS FUND	56	52,450.62	INSURANCE/ELECTION EXP	08/19/2015	C
16-B1215		7/1/15	11-000-262-520-07-00	3006/SCHOOL ALLIANCE INS FUND	56	187,604.38	INSURANCE-PROPERTY	08/19/2015	C
16-B1215		7/1/15	11-000-270-593-12-00	3006/SCHOOL ALLIANCE INS FUND	56	15,000.00	INSURANCE	08/19/2015	C
Total For Check Number 44660							\$255,055.00		
44661	16-B1013	58669321	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	56	1,191.21	TELEPHONE - DISTRICT	08/19/2015	C
44662	16-B1740	122591	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	57	6,000.00	PURCHASED SERVICES	08/19/2015	C
44663	16-B0999	5-121-29851	11-000-230-530-09-00	1226/FEDERAL EXPRESS CORP.	57	29.51	POSTAGE - PERSONNEL	08/19/2015	C
44664	16-01176	GARTENBER	11-000-230-890-06-00	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	447.00	SUPERINTENDENT	08/19/2015	C
		G15-16							

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44665	16-01390	100474	11-000-261-610-14-67	5445/ACCREDITED LOCK SUPPLY CO.	50	265.07	BUILDINGS - OTHER	08/19/2015	C
44666	16-01368	PALLADINO1 5-16	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	08/19/2015	C
44667	16-01575	101212	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	50	2,635.00	TUITION-OTHER	08/19/2015	C
44668	16-01132	384	11-000-216-320-10-00	5675/ALLIANCE CENTER FOR INDEPENDENCE	50	1,700.00	CONSULTANTS-REL SVCS	08/19/2015	C
44669	16-01586	13029	11-000-216-320-10-00	5595/ALTERNAIVES, INC.	50	1,530.00	CONSULTANTS-REL SVCS	08/19/2015	C
44670	16-01443	4971468	11-000-240-610-04-00	2432/TAYLOR CORPORATION	50	234.77	GENERAL SUPPLIES - MMS	08/19/2015	C
44671	16-01230	4346258459	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	249.00	SUPPLIES COMP REPAIR	08/19/2015	C
	16-01092	4343342101	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	1,000.00	SUPPLIES COMP REPAIR	08/19/2015	C
	16-01071	4343115934	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	51	299.90	SUPPLIES COMP REPAIR	08/19/2015	C
	16-01071	4343122189	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	51	22,590.00	SUPPLIES COMP REPAIR	08/19/2015	C
	16-01071	4343328347	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	51	3,395.00	SUPPLIES COMP REPAIR	08/19/2015	C
	16-01071	4343346844	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	51	395.00	SUPPLIES COMP REPAIR	08/19/2015	C
	16-01071	4343392864	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	51	779.70	SUPPLIES COMP REPAIR	08/19/2015	C
	16-01485	4348424300	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	53	255.95	SUPPLIES COMP REPAIR	08/19/2015	C
	16-01692	4348316240	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	53	38.00	SUPPLIES COMP REPAIR	08/19/2015	C
<b>Total For Check Number 44671</b>							<b>\$29,002.55</b>		
44672	16-01034	806584	11-000-251-890-07-00	1007/ASBO INTERNATIONAL	50	219.00	MEMBERSHIPS - BUSINESS	08/19/2015	C
44673	16-01587	GARTENBER G15-16	11-000-230-890-06-00	1019/ASCD	50	80.10	SUPERINTENDENT	08/19/2015	C
44674	16-00779	27951	11-000-262-610-14-72	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	22.00	SUPPLIES	08/19/2015	C
16-00749		27950	11-000-262-610-14-72	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	131.94	SUPPLIES	08/19/2015	C
16-00731		27949	11-000-262-610-14-72	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	66.64	SUPPLIES	08/19/2015	C
<b>Total For Check Number 44674</b>							<b>\$220.58</b>		
44675	16-01630	BARASCH6/2 9/15	11-000-100-569-10-00	5911/MICHAEL BARASCH & NATALIE BOTTITTA	51	56,255.00	TUITION-OTHER	08/19/2015	C
44676	16-01244	5928304	60-990-320-610-20-00	1061/BARNES & NOBLE INC.	50	50.26	SUMMER ENR-SUPPLIES	08/19/2015	C
16-01244		5928304A	60-990-320-610-20-00	1061/BARNES & NOBLE INC.	50	57.52	SUMMER ENR-SUPPLIES	08/19/2015	C
16-01244		5928304C	60-990-320-610-20-00	1061/BARNES & NOBLE INC.	50	12.78	SUMMER ENR-SUPPLIES	08/19/2015	C
16-01276		3065945	60-990-320-610-20-00	1061/BARNES & NOBLE INC.	50	91.12	SUMMER ENR-SUPPLIES	08/19/2015	C
16-01096		3058059	60-990-320-610-20-00	1061/BARNES & NOBLE INC.	51	697.48	SUMMER ENR-SUPPLIES	08/19/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
Total For Check Number 44676									
44677	16-01376	BARRA15-16 NYC	11-000-223-580-11-52	5903/ANTHONY BARRA	50	\$909.16	141 50TRAVEL - INS SVC	08/19/2015	C
44678	16-00972	1198478	11-000-252-600-16-00	4966/BLACKBOARD, INC.	50	9,594.02	TECHNOLOGY OFFICE	08/19/2015	C
44679	16-01234	US125002	11-190-100-610-16-00	2496/BRAINPOP LLC	50	6,331.50	SUPPLIES COMP REPAIR	08/19/2015	C
44680	16-00720	20811442536 1	11-190-100-610-03-16	1054/BRODHEAD GARRETT/SCHOOL SPECIAL	51	14 01	SUPPLIES	08/19/2015	C
44681	16-00933	10229	11-000-252-600-16-00	5266/THE BUSINESS NETWORK GROUP, LLC	50	2,324.00	TECHNOLOGY OFFICE	08/19/2015	C
44682	16-00776	993531	11-000-262-610-14-72	3288/CALICO INDUSTRIES, INC.	50	35.30	SUPPLIES	08/19/2015	C
	16-00764	993532	11-000-262-610-14-72	3288/CALICO INDUSTRIES, INC.	50	89.02	SUPPLIES	08/19/2015	C
	16-00746	993530	11-000-262-610-14-72	3288/CALICO INDUSTRIES, INC.	50	46.10	SUPPLIES	08/19/2015	C
	16-00727	993529	11-000-262-610-14-72	3288/CALICO INDUSTRIES, INC.	50	105.90	SUPPLIES	08/19/2015	C
	16-00821	992187	11-190-100-610-03-50	3288/CALICO INDUSTRIES, INC.	50	7.56	SUPPLIES	08/19/2015	C
Total For Check Number 44682									
44683	16-01541	306168	11-000-262-420-17-00	1094/CAMMPS HARDWARE	51	\$283.88	337.00EQUIPMENT REPAIR	08/19/2015	C
44684	16-01193	C110452124	11-190-100-610-16-00	5612/CAPSTONE	50	1,095.00	SUPPLIES COMP REPAIR	08/19/2015	C
44685	16-01331	241657A	11-190-100-610-03-47	2285/CARLEX	50	23.75	SUPPLIES - LMS -WLD LANG	08/19/2015	C
44686	16-00581	49160895 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	50	1,084.24	SUPPLIES	08/19/2015	C
	16-00563	49167116 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	1,432.60	SUPPLIES	08/19/2015	C
	16-00566	49162991 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	935.76	SUPPLIES	08/19/2015	C
	16-00563	49168061 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	285.75	SUPPLIES	08/19/2015	C
	16-01099	49159159 RI	60-990-320-610-20-00	1092/CAROLINA BIOLOGICAL SUP.	50	71.54	SUMMER ENR-SUPPLIES	08/19/2015	C
Total For Check Number 44686									
44687	16-00203	15856	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	\$3,809.89	149.88SUPPLIES	08/19/2015	C
	16-00202	15855	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	145.54	SUPPLIES	08/19/2015	C
	16-00202	19864	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	4.44	SUPPLIES	08/19/2015	C
	16-00177	15830	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	105.01	SUPPLIES	08/19/2015	C
	16-00171	15824	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.61	SUPPLIES	08/19/2015	C
	16-00200	15853	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	51.46	SUPPLIES	08/19/2015	C
	16-00197	15850	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	64.01	SUPPLIES	08/19/2015	C
	16-00193	15846	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	34.28	SUPPLIES	08/19/2015	C
	16-00187	15840	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	08/19/2015	C
	16-00186	15839	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.71	SUPPLIES	08/19/2015	C
	16-00198	15851	11-190-100-610-01-40	1111/CASCADE SCHOOL SUPPLIES	50	33.38	SUPPLIES	08/19/2015	C
	16-00388	15873	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	50	134.82	SUPPLIES	08/19/2015	C
	16-00190	15843	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	50	206.76	SUPPLIES	08/19/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
44687	16-00174	15927	11-190-100-610-01-46	1111/CASCADE SCHOOL SUPPLIES	50	357.69	SUPPLIES	08/19/2015	C
	16-00379	15989	11-190-100-610-02-44	1111/CASCADE SCHOOL SUPPLIES	50	233.88	SUPPLIES	08/19/2015	C
	16-00267	16039	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	08/19/2015	C
	16-00370	16139	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	50	24.00	SUPPLIES	08/19/2015	C
	16-00374	16140	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	50	303.68	SUPPLIES	08/19/2015	C
	16-00014	15901	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	791.45	SUPPLIES	08/19/2015	C
	16-00588	15933	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	867.43	SUPPLIES	08/19/2015	C
	16-00600	15990	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	35.86	VES - RC SUPPLIES	08/19/2015	C
	16-01098	25309	60-990-320-610-20-00	1111/CASCADE SCHOOL SUPPLIES	50	241.70	SUMMER ENR-SUPPLIES	08/19/2015	C
<b>Total For Check Number 44687</b>						<b>\$4,284.57</b>			
44688	16-00151	15983	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	152.76	SUPPLIES	08/19/2015	C
	16-00151	25214	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	6.15	SUPPLIES	08/19/2015	C
	16-00150	15982	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	303.97	SUPPLIES	08/19/2015	C
	16-00133	15965	11-000-222-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	384.76	SUPPLIES	08/19/2015	C
	16-00185	15938	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	70.57	SUPPLIES	08/19/2015	C
	16-00178	15931	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	224.69	SUPPLIES	08/19/2015	C
	16-00144	15976	11-190-100-610-02-40	1111/CASCADE SCHOOL SUPPLIES	50	97.69	SUPPLIES	08/19/2015	C
	16-00154	15986	11-190-100-610-02-47	1111/CASCADE SCHOOL SUPPLIES	50	568.94	SUPPLIES	08/19/2015	C
	16-00134	15966	11-190-100-610-02-48	1111/CASCADE SCHOOL SUPPLIES	50	133.41	SUPPLIES	08/19/2015	C
	16-00155	15987	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.26	SUPPLIES	08/19/2015	C
	16-00138	15970	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	400.00	SUPPLIES	08/19/2015	C
	16-00137	15969	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.85	SUPPLIES	08/19/2015	C
	16-00136	15968	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.48	SUPPLIES	08/19/2015	C
	16-00129	15961	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	162.10	SUPPLIES	08/19/2015	C
	16-00126	15958	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.72	SUPPLIES	08/19/2015	C
	16-00172	15825	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	148.19	SUPPLIES	08/19/2015	C
	16-00156	15988	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.60	SUPPLIES	08/19/2015	C
	16-00153	15985	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.98	SUPPLIES	08/19/2015	C
	16-00149	15981	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	136.10	SUPPLIES	08/19/2015	C
	16-00141	15973	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.74	SUPPLIES	08/19/2015	C
	16-00139	15971	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	141.36	SUPPLIES	08/19/2015	C
	16-00135	15967	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.99	SUPPLIES	08/19/2015	C
<b>Total For Check Number 44688</b>						<b>\$5,128.31</b>			
44689	16-00125	16-00125	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.93	SUPPLIES	08/19/2015	C
	16-00114	15946	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.82	SUPPLIES	08/19/2015	C
	16-00113	15945	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.71	SUPPLIES	08/19/2015	C
	16-00111	15943	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	320.31	SUPPLIES	08/19/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
44689	16-00109	15941	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	398.20	SUPPLIES	08/19/2015	C
	16-00107	15939	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.86	SUPPLIES	08/19/2015	C
	16-00106	15938	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	395.93	SUPPLIES	08/19/2015	C
	16-00104	15936	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.99	SUPPLIES	08/19/2015	C
	16-00094	16127	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	1,123.79	SUPPLIES	08/19/2015	C
	16-00093	16126	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	665.19	SUPPLIES	08/19/2015	C
	16-00090	16123	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	50	120.73	SUPPLIES	08/19/2015	C
	16-00092	22124	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	8.50	SUPPLIES	08/19/2015	C
	16-00092	16125	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	1,506.86	SUPPLIES	08/19/2015	C
	16-00089	16122	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	50	124.65	SUPPLIES	08/19/2015	C
	16-00122	15954	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.65	SUPPLIES	08/19/2015	C
	16-00121	15953	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.80	SUPPLIES	08/19/2015	C
	16-00103	15935	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.71	SUPPLIES	08/19/2015	C
	16-00100	16133	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	124.97	SUPPLIES	08/19/2015	C
	16-00099	16132	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	124.86	SUPPLIES	08/19/2015	C
	16-00098	16131	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	123.99	SUPPLIES	08/19/2015	C
	16-00097	16130	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	124.87	SUPPLIES	08/19/2015	C
	16-00096	16129	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	124.06	SUPPLIES	08/19/2015	C
<b>Total For Check Number 44689</b>						<b>\$7,735.38</b>			
44690	16-00050	16083	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	370.46	SUPPLIES	08/19/2015	C
	16-00058	16091	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	50	126.60	SUPPLIES	08/19/2015	C
	16-00069	16102	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	123.31	SUPPLIES	08/19/2015	C
	16-00063	16096	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	23.96	SUPPLIES	08/19/2015	C
	16-00063	18219	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	2.47	SUPPLIES	08/19/2015	C
	16-00047	16080	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	123.47	SUPPLIES	08/19/2015	C
	16-00086	16119	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	125.21	SUPPLIES	08/19/2015	C
	16-00066	16099	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	131.69	SUPPLIES	08/19/2015	C
	16-00061	16094	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	124.26	SUPPLIES	08/19/2015	C
	16-00042	16075	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	126.25	SUPPLIES	08/19/2015	C
	16-00085	16118	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	124.45	SUPPLIES	08/19/2015	C
	16-00084	16117	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	124.61	SUPPLIES	08/19/2015	C
	16-00083	16116	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	124.84	SUPPLIES	08/19/2015	C
	16-00079	16112	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	124.73	SUPPLIES	08/19/2015	C
	16-00078	18459	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	125.78	SUPPLIES	08/19/2015	C
	16-00064	16097	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	125.38	SUPPLIES	08/19/2015	C
	16-00080	16113	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	62.32	SUPPLIES	08/19/2015	C
	16-00067	16100	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	124.65	SUPPLIES	08/19/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Description	Amount	Check Date	Check Type
44690	16-00057	16090	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	125.52 SUPPLIES	08/19/2015	C	
16-00065	16098	16098	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	167.94 SUPPLIES	08/19/2015	C	
16-00053	16086	16086	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	125.66 SUPPLIES	08/19/2015	C	
16-00071	16104	16104	11-230-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	62.89 SUPPLIES	08/19/2015	C	
<b>Total For Check Number 44690</b>							<b>\$2,696.45</b>		
44691	16-00037	15924	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	22.52 SUPPLIES	08/19/2015	C	
16-00261	16033	16033	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	419.27 SUPPLIES	08/19/2015	C	
16-01111	31949	31949	11-000-222-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	30.44-GENERAL SUPPLIES - UMS	08/19/2015	C	
16-00444	16141	16141	11-000-222-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	179.55 SUPPLIES	08/19/2015	C	
16-00221	16073	16073	11-000-251-610-13-00	1111/CASCADE SCHOOL SUPPLIES	50	55.60 SUPPLIES	08/19/2015	C	
16-01103	27404	27404	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	72.36 GENERAL SUPPLIES - OHES	08/19/2015	C	
16-00110	15942	15942	11-190-100-610-02-47	1111/CASCADE SCHOOL SUPPLIES	50	159.24 SUPPLIES	08/19/2015	C	
16-00131	15963	15963	11-190-100-610-02-48	1111/CASCADE SCHOOL SUPPLIES	50	123.04 SUPPLIES	08/19/2015	C	
16-00595	16143	16143	11-190-100-610-04-16	1111/CASCADE SCHOOL SUPPLIES	50	77.39 SUPPLIES	08/19/2015	C	
16-00094	15666	15666	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	8.95 SUPPLIES	08/19/2015	C	
16-00087	16120	16120	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	115.97 SUPPLIES	08/19/2015	C	
16-00028	15915	15915	11-190-100-610-05-40	1111/CASCADE SCHOOL SUPPLIES	50	91.35 SUPPLIES	08/19/2015	C	
16-00029	15916	15916	11-190-100-610-05-40	1111/CASCADE SCHOOL SUPPLIES	50	110.62 SUPPLIES	08/19/2015	C	
16-00023	15910	15910	11-190-100-610-05-40	1111/CASCADE SCHOOL SUPPLIES	50	135.64 SUPPLIES	08/19/2015	C	
16-00041	15928	15928	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	69.66 SUPPLIES	08/19/2015	C	
16-00036	15923	15923	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	103.65 SUPPLIES	08/19/2015	C	
16-00034	15921	15921	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	12.16 SUPPLIES	08/19/2015	C	
16-00033	15920	15920	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	23.86 SUPPLIES	08/19/2015	C	
16-00030	15917	15917	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	23.85 SUPPLIES	08/19/2015	C	
16-01088	30534	30534	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	248.19 GENERAL SUPPLIES	08/19/2015	C	
<b>Total For Check Number 44691</b>							<b>\$2,083.31</b>		
44692	16-00217	15870	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	7.094.38 SUPPLIES	08/19/2015	C	
16-00217	18448	18448	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	4.48 SUPPLIES	08/19/2015	C	
16-00002	15889	15889	11-190-100-610-05-43	1111/CASCADE SCHOOL SUPPLIES	50	425.50 SUPPLIES	08/19/2015	C	
16-00011	15898	15898	11-190-100-610-05-50	1111/CASCADE SCHOOL SUPPLIES	50	86.01 SUPPLIES	08/19/2015	C	
16-00142	15974	15974	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.91 SUPPLIES	08/19/2015	C	
<b>Total For Check Number 44692</b>							<b>\$7,760.28</b>		
44693	16-01142	WR47708	11-000-222-610-04-00	2291/CDW-GOVERNMENT	50	40.56-GENERAL SUPPLIES - UMS	08/19/2015	C	
16-01189	WP27048	WP27048	11-000-251-610-07-00	2291/CDW-GOVERNMENT	50	56.57-BUSINESS OFFICE	08/19/2015	C	
16-00956	WG05081	WG05081	11-000-252-600-16-00	2291/CDW-GOVERNMENT	50	11,480.00-TECHNOLOGY OFFICE	08/19/2015	C	
16-01139	WT94465	WT94465	11-000-262-610-16-00	2291/CDW-GOVERNMENT	50	1,892.00-COMPUTER REPAIR	08/19/2015	C	
16-01139	WQ20584	WQ20584	11-000-262-610-16-00	2291/CDW-GOVERNMENT	50	64.76-COMPUTER REPAIR	08/19/2015	C	



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
44693	16-01052	WK10599	11-000-262-610-16-00	2291/CDW-GOVERNMENT	50	10,110.00	COMPUTER REPAIR	08/19/2015	C
	16-01217	WP34478	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	308.44	SUPPLIES COMP REPAIR	08/19/2015	C
	16-01513	WZ90501	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,797.49	SUPPLIES COMP REPAIR	08/19/2015	C
	16-01513	XB64782	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	37.04	SUPPLIES COMP REPAIR	08/19/2015	C
	16-01058	WJ39837	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	12,667.20	INSTRUCTIONAL EQUIP. -	08/19/2015	C
<b>Total For Check Number 44693</b>							<b>\$38,454.06</b>		
44694	16-01060	55364132	11-190-100-640-05-45	2594/CENGAGE LEARNING	50	1,848.00	TEXTBKS - HS - SOC STUD	08/19/2015	C
44695	16-01416	55644183	11-000-222-610-18-00	1290/CENGAGE LEARNING/GALE GROUP	53	749.15	NEWS DATABASE	08/19/2015	C
44696	16-00808	251563	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	50	39.20	SUPPLIES	08/19/2015	C
	16-00802	251562	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	50	65.50	SUPPLIES	08/19/2015	C
	16-00794	251561	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	50	58.80	SUPPLIES	08/19/2015	C
	16-00732	251560	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	50	471.40	SUPPLIES	08/19/2015	C
	16-00818	251564	11-000-270-610-12-00	1127/CENTRAL POLY CORP.	50	117.60	SUPPLIES	08/19/2015	C
<b>Total For Check Number 44696</b>							<b>\$752.50</b>		
44697	16-01484	112083	11-000-263-610-14-00	5193/CENTRAL IRRIGATION SUPPLY, INC.	50	335.48	GROUNDS	08/19/2015	C
44698	16-01522	20796	11-000-219-390-10-00	4963/CENTRIS GROUP, LLC	50	14,192.05	PROF SERVICES	08/19/2015	C
44699	16-01580	2001865	11-000-270-615-12-00	2278/CERTIFIED LABORATORIES	53	843.40	SUPPLIES	08/19/2015	C
44700	16-01286	CLEWELL15-16	60-990-320-610-20-00	3856/MONICA CLEWELL	51	151.68	SUMMER ENR-SUPPLIES	08/19/2015	C
44701	16-01056	1511567-N	11-000-240-610-01-00	4280/CMS COMMUNICATIONS, INC.	50	80.00	GENERAL SUPPLIES - OHES	08/19/2015	C
44702	16-01091	011973	11-190-100-610-16-00	4842/COMPASS LEARNING, INC.	50	854.00	SUPPLIES COMP REPAIR	08/19/2015	C
44703	16-00980	720HERTE15-16	11-401-100-890-03-00	5186/CONTINENTAL MATHEMATICS LEAGUE, INC.	50	105.00	DUES./FEES MISC EXPEND.	08/19/2015	C
44704	16-00765	S022301475-001	11-000-262-610-14-72	5866/COOPER ELECTRIC SUPPLY CO.	50	27.32	SUPPLIES	08/19/2015	C
16-00747		S022301381-001	11-000-262-610-14-72	5866/COOPER ELECTRIC SUPPLY CO.	50	55.00	SUPPLIES	08/19/2015	C
16-00728		S022301142-002	11-000-262-610-14-72	5866/COOPER ELECTRIC SUPPLY CO.	50	37.86	SUPPLIES	08/19/2015	C
16-00728		S022301142-001	11-000-262-610-14-72	5866/COOPER ELECTRIC SUPPLY CO.	50	98.52	SUPPLIES	08/19/2015	C
16-00793		S022301572-001	11-000-262-610-14-72	5866/COOPER ELECTRIC SUPPLY CO.	50	352.02	SUPPLIES	08/19/2015	C
16-00777		S022301503-002	11-000-262-610-14-72	5866/COOPER ELECTRIC SUPPLY CO.	50	25.24	SUPPLIES	08/19/2015	C

## POSTED CHECKS

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Description	Amount	Check Date	Check Type
<b>POSTED CHECKS</b>									
44704	16-00777	S022301503.001	11-000-262-610-14-72	5866/COOPER ELECTRIC SUPPLY CO.	50	84 35SUPPLIES		08/19/2015	C
16-00806		S022301616.001	11-000-262-610-14-72	5866/COOPER ELECTRIC SUPPLY CO.	50	58 56SUPPLIES		08/19/2015	C
Total For Check Number 44704							\$738.87		
44705	16-01536	0000592493	11-000-251-590-13-00	1103/COURIER NEWS	50	78.12-ADVERTISING - PURCHASIN		08/19/2015	C
44706	16-01356	010-34567	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	4,502.90SUPPLIES		08/19/2015	C
16-01472		010-36992	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	1,452.24SUPPLIES		08/19/2015	C
Total For Check Number 44706							\$5,955.14		
44707	16-01386	40141196	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	5,526.00SUPPLIES		08/19/2015	C
16-01386		40141320	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	5,384 64SUPPLIES		08/19/2015	C
Total For Check Number 44707							\$10,910.64		
44708	16-01475	7548	11-000-218-610-02-00	5760/CUSTOM SOLUTIONS	50	164.00 SUPPLIES - VES		08/19/2015	C
44709	16-01335	1784	11-190-100-610-16-00	5898/DEFINED LEARNING, LLC	50	5,590.00SUPPLIES COMP REPAIR		08/19/2015	C
44710	16-00957	XJPJCMT38	11-000-262-420-16-00	1151/DELL MARKETING L.P.	50	1,713.75-COMPUTER REPAIRS		08/19/2015	C
44711	16-00958	1000322696	11-000-252-600-16-00	5719/DELL SOFTWARE INC.	50	1,271.24-TECHNOLOGY OFFICE		08/19/2015	C
44712	16-01290	DIGANGINYC 2015	11-000-223-580-11-52	5645/INA DIGANGI	50	174.00TRAVEL - INS SVC		08/19/2015	C
44713	16-01042	108651	11-000-261-420-01-66	4889/CADDELL INC.	50	4,556 64-MAINTENANCE PROJECTS -		08/19/2015	C
16-01043		108653	11-000-261-420-01-66	4889/CADDELL INC.	50	4,556.64-MAINTENANCE PROJECTS -		08/19/2015	C
Total For Check Number 44713							\$9,113.28		
44714	16-00906	V00016814	11-000-223-590-11-52	4484/DREW UNIVERSITY	53	880.00REGIST - IS		08/19/2015	C
44715	16-00750	460545	11-000-262-610-14-72	5867/E. A. MORSE & CO., INC.	50	11.15SUPPLIES		08/19/2015	C
44716	16-00448	INV0726037	11-190-100-610-04-41	1213/ERIC ARMIN INC.	50	54.21SUPPLIES		08/19/2015	C
16-00585		INV0726032	11-190-100-610-04-42	1213/ERIC ARMIN INC.	50	50 28SUPPLIES		08/19/2015	C
16-00451		INV0726036	11-230-100-610-01-00	1213/ERIC ARMIN INC.	50	19.20SUPPLIES		08/19/2015	C
Total For Check Number 44716							\$123.69		
44717	16-01192	20984	11-000-262-420-10-00	1195/EASTERN ACOUSTICS CO	50	262.50EQUIPMENT REPAIRS		08/19/2015	C
44718	16-01226	KEVORKIAN1 5-16	11-401-100-890-04-00	1720/EIRC	50	275 00DUES/ENTRY FEES/ROYALTIE		08/19/2015	C
44719	16-00801	063015-4	11-000-262-610-14-72	5868/ENVIROX, LLC	50	143.44SUPPLIES		08/19/2015	C
44720	16-00931	V1751770	11-000-252-600-16-00	2658/EPLUS INC.	50	8,497.03-TECHNOLOGY OFFICE		08/19/2015	C
16-00931		V1751770	11-190-100-610-16-00	2658/EPLUS INC.	50	15,061.39SUPPLIES COMP REPAIR		08/19/2015	C
Total For Check Number 44720							\$23,558.42		

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
44721	16-01210	271300	11-000-222-610-18-00	5002/INFOBASE LEARNING	50	2,760.00	C/O NEWS DATABASE	08/19/2015	C
	16-01207	271299	11-000-222-610-18-00	5002/INFOBASE LEARNING	50	1,093.83	C/O NEWS DATABASE	08/19/2015	C
				<b>Total For Check Number 44721</b>		<b>\$3,853.83</b>			
44722	16-00959	INUSO14714 7	11-190-100-610-16-00	1255/FARONICS TECHNOLOGIES USA, INC.	50	3,948.00	SUPPLIES COMP REPAIR	08/19/2015	C
44723	16-01355	5076	11-000-270-615-12-00	1223/FINGERS AUTO RADIATOR/AC	50	1,175.00	SUPPLIES	08/19/2015	C
44724	16-00567	5676903	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	4.27	SUPPLIES	08/19/2015	C
	16-00548	5509108	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	1,650.18	SUPPLIES	08/19/2015	C
	16-00551	5397901	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	13.90	SUPPLIES	08/19/2015	C
				<b>Total For Check Number 44724</b>		<b>\$1,668.35</b>			
44725	16-01736	69670528	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	53	381.96	SUPPLIES	08/19/2015	C
	16-01736	69659795	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	53	401.65	SUPPLIES	08/19/2015	C
				<b>Total For Check Number 44725</b>		<b>\$783.61</b>			
44726	16-01200	40412	11-000-262-610-14-72	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	347.50	CUSTODIAL	08/19/2015	C
44727	16-00568	1871568	11-190-100-610-05-42	1225/FLINN SCIENTIFIC INC.	50	1,739.00	SUPPLIES	08/19/2015	C
44728	16-01739	11293	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	53	9,076.45	LEGAL SERVICES	08/19/2015	C
44729	16-00569	30250013463 7	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	33.00	SUPPLIES	08/19/2015	C
	16-00552	30250013463 3	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	853.23	SUPPLIES	08/19/2015	C
				<b>Total For Check Number 44729</b>		<b>\$886.23</b>			
44730	16-01581	1013	11-000-270-615-12-00	5906/THE FUEL OX, LLC	53	3,960.00	SUPPLIES	08/19/2015	C
44731	16-01407	55583204	11-000-222-610-18-00	5006/GALE	51	50.00	C/O NEWS DATABASE	08/19/2015	C
44732	16-01664	000020526	11-190-100-610-16-00	5919/GLOGSTER EC, INC.	50	800.00	SUPPLIES COMP REPAIR	08/19/2015	C
44733	16-01101	945777-1	60-990-320-610-20-00	1373/HANDWRITING WITHOUT TEARS	51	53.40	SUMMER ENR-SUPPLIES	08/19/2015	C
44734	16-01181	951584843	11-190-100-640-03-41	1832/HARCOURT ASSESSMENT INC	51	19,149.90	TXTBK - LMS - MATH	08/19/2015	C
44735	16-01079	6489092	11-190-100-610-02-43	1349/HEINEMANN	50	8,759.21	SUPPLIES - VES - LANG ART	08/19/2015	C
	16-01079	6489092	11-213-100-610-02-00	1349/HEINEMANN	50	4,541.81	VES - RC SUPPLIES	08/19/2015	C
	16-01168	6499129	11-230-100-610-03-00	1349/HEINEMANN	51	3,220.00	LMS - BSI SUPPLIES	08/19/2015	C
	16-01168	6499129	11-230-100-610-04-00	1349/HEINEMANN	51	1,957.50	UMS - BSI SUPPLIES	08/19/2015	C
				<b>Total For Check Number 44735</b>		<b>\$18,478.52</b>			
44736	16-00916	563828	11-190-100-610-01-46	1365/HF OF NEW JERSEY	50	1,230.37	SUPPLIES - OHES-H & PE	08/19/2015	C
44737	16-01493	7743684216	11-190-100-610-16-00	1377/HEWLETT PACKARD BUS STOR	50	165.61	SUPPLIES COMP REPAIR	08/19/2015	C
44738	16-01347	601402418	11-000-262-610-14-72	1384/HILLYARD DELAWARE VALLEY	50	70.66	CUSTODIAL	08/19/2015	C

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44739	16-01395	HOFFMAN15-16	11-000-270-390-12-00	3715/LESLIE HOFFMAN	50	50.25	COMPUTER SERVICES	08/19/2015	C
44740	16-01095	951526026	60-990-320-610-20-00	1344/HOUGHTON MIFFLIN HARCOURT	50	243.45	SUMMER ENR-SUPPLIES	08/19/2015	C
44741	16-01444	01268199	11-190-100-610-02-00	5905/HOWARD BERGER CO, LLC	50	447.72	GENERAL SUPPLIES-VES	08/19/2015	C
44742	16-01607	15-0351	11-000-223-610-11-51	5649/IDE CORP.	51	3,475.00	GENERAL SUPPLIES -INSTR	08/19/2015	C
44743	16-01643	20152162	11-402-100-890-17-00	4924/IMPACT APPLICATIONS INC.	53	1,200.00	MEMBERSHIPS	08/19/2015	C
44744	16-01463	UMSFEE1415	11-402-100-890-17-00	5843/INSIDE TRACK ASSOCIATION	50	100.00	MEMBERSHIPS	08/19/2015	C
44745	16-00751	215497	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	50	119.88	SUPPLIES	08/19/2015	C
44746	16-00601	2561800715	11-213-100-610-02-00	1548/LAKESHORE LEARNING MATERIALS	50	80.05	VES - RC SUPPLIES	08/19/2015	C
44747	16-00924	30635	11-000-251-610-07-00	1540/LDH PRINTING UNLIMITED	50	51.00	BUSINESS OFFICE	08/19/2015	C
44748	16-01242	1474069	11-190-100-610-16-00	2935/LEARNING A-Z	50	11,867.09	SUPPLIES COMP REPAIR	08/19/2015	C
44749	16-01398	SERRATOS1	11-000-219-320-10-00	1596/LEARNING TREE MULTICULTURAL	50	2,100.00	PROF SVCS-EVALS	08/19/2015	C
44750	16-01489	6224934179	11-190-100-610-16-00	4526/LENOVO, INC.	51	3,455.73	SUPPLIES COMP REPAIR	08/19/2015	C
44751	16-01734	0099179866	11-000-270-610-12-00	1619/LEXISNEXIS MATTHEW BENDER & CO	53	49.44	TRANSPORT OFFICE SUPPLIE	08/19/2015	C
44752	16-01336	1568184	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	51	598.50	GROUNDS	08/19/2015	C
44753	16-00759	32660	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	1,760.25	SUPPLIES	08/19/2015	C
44754	16-00800	32659	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	429.50	SUPPLIES	08/19/2015	C
44755	16-00814	32655	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	23.00	SUPPLIES	08/19/2015	C
44756	16-00788	32658	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	287.50	SUPPLIES	08/19/2015	C
44757	16-00788	32807	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	1,258.00	SUPPLIES	08/19/2015	C
44758	16-00773	32657	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	1,288.50	SUPPLIES	08/19/2015	C
						<b>\$2,800.00</b>			
						<b>\$2,800.00</b>			
						<b>\$721.05</b>			
						<b>\$5,046.75</b>			

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

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<b>POSTED CHECKS</b>									
44754	16-00799	016954	11-000-262-610-14-72	5270/MAINTENANCE SUPPLY COMPANY	50	21.30	SUPPLIES	08/19/2015	C
16-00786		016953	11-000-262-610-14-72	5270/MAINTENANCE SUPPLY COMPANY	50	377.70	SUPPLIES	08/19/2015	C
Total For Check Number 44754						\$399.00			
44755	16-01253	15653	11-190-100-890-03-00	2776/MATH LEAGUE PRESS	51	160.00	MEMBERSHIPS	08/19/2015	C
44756	16-01046	86637456001	11-190-100-640-05-45	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	26,377.71	TEXTBKS - HS - SOC STUD	08/19/2015	C
44757	16-01606	MCCLOUGHLIN6/23/15	11-000-240-580-10-52	5544/MARY MCLOUGHLIN	51	81.66	DIR PUPIL SVC TRAVEL	08/19/2015	C
44758	16-00422	41956963	11-000-213-610-15-00	2375/MEDCO SUPPLY COMPANY	50	191.03	SUPPLIES	08/19/2015	C
16-00431		41957011	11-000-213-610-15-00	2375/MEDCO SUPPLY COMPANY	50	72.97	SUPPLIES	08/19/2015	C
16-00428		41966658	11-000-213-610-15-00	2375/MEDCO SUPPLY COMPANY	50	11.96	SUPPLIES	08/19/2015	C
16-00428		41957049	11-000-213-610-15-00	2375/MEDCO SUPPLY COMPANY	50	69.85	SUPPLIES	08/19/2015	C
Total For Check Number 44758						\$345.81			
44759	16-01471	273441	11-000-270-420-12-00	4066/MERCER SPRING CORPORATION	50	1,384.00	MAINT. OF VEHICLES BY G	08/19/2015	C
16-01471		273441	11-000-270-615-12-00	4066/MERCER SPRING CORPORATION	50	888.38	SUPPLIES	08/19/2015	C
Total For Check Number 44759						\$2,272.38			
44760	16-01498	184142	11-000-230-331-08-00	5482/METHESSEL & WERBEL	53	2,121.00	LEGAL SERVICES	08/19/2015	C
16-01498		183885	11-000-230-331-08-00	5482/METHESSEL & WERBEL	53	678.00	LEGAL SERVICES	08/19/2015	C
16-01498		183907	11-000-230-331-08-00	5482/METHESSEL & WERBEL	53	2,622.50	LEGAL SERVICES	08/19/2015	C
16-01498		183921	11-000-230-331-08-00	5482/METHESSEL & WERBEL	53	179.00	LEGAL SERVICES	08/19/2015	C
16-01498		184140	11-000-230-331-08-00	5482/METHESSEL & WERBEL	53	1,593.00	LEGAL SERVICES	08/19/2015	C
16-01498		184141	11-000-230-331-08-00	5482/METHESSEL & WERBEL	53	918.00	LEGAL SERVICES	08/19/2015	C
Total For Check Number 44760						\$8,111.50			
44761	16-00706	2066718-00	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	276.99	SUPPLIES	08/19/2015	C
44762	16-00813	34819	11-000-262-610-14-72	4482/MILL WIPING RAGS, INC.	50	332.00	SUPPLIES	08/19/2015	C
16-00787		34818	11-000-262-610-14-72	4482/MILL WIPING RAGS, INC.	50	83.00	SUPPLIES	08/19/2015	C
16-00772		34820	11-000-262-610-14-72	4482/MILL WIPING RAGS, INC.	50	83.00	SUPPLIES	08/19/2015	C
16-00740		34821	11-000-262-610-14-72	4482/MILL WIPING RAGS, INC.	50	249.00	SUPPLIES	08/19/2015	C
Total For Check Number 44762						\$747.00			
44763	16-01326	SMITH15-16	11-000-262-330-14-00	2719/MONTGOMERY MED ASSOC LLC	50	180.00	EMPLOYEE PHYSICALS-NEW	08/19/2015	C
16-01464		BOGUSKY15-	11-000-262-330-14-00	2719/MONTGOMERY MED ASSOC LLC	50	180.00	EMPLOYEE PHYSICALS-NEW	08/19/2015	C

# Montgomery School District Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
44763	16			LLC					
Total For Check Number 44763						\$360.00			
44764	16-01667	GASOLINEAP RJUNE15	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	53	10,367.78	SUPPLIES	08/19/2015	C
44765	16-01203	00500424	11-190-100-610-01-40	1685/MUSIC IN MOTION	50	46.85	SUPPLIES - OHES - MUSIC	08/19/2015	C
44766	16-01250	0700272731	11-000-240-890-19-00	1729/NAESP	51	235.00	MEMBERSHIPS - PRINCIPAL	08/19/2015	C
44767	16-00450	419675	11-190-100-610-01-00	1699/NASCO	50	23.62	SUPPLIES	08/19/2015	C
	16-00450	442885	11-190-100-610-01-00	1699/NASCO	50	13.30	SUPPLIES	08/19/2015	C
	16-00643	442886	11-190-100-610-01-00	1699/NASCO	50	16.96	SUPPLIES	08/19/2015	C
	16-00541	433932	11-190-100-610-03-46	1699/NASCO	50	472.95	SUPPLIES	08/19/2015	C
	16-00541	419678	11-190-100-610-03-46	1699/NASCO	50	1,369.95	SUPPLIES	08/19/2015	C
	16-00541	437347	11-190-100-610-03-46	1699/NASCO	50	161.91	SUPPLIES	08/19/2015	C
	16-00574	418051	11-190-100-610-04-42	1699/NASCO	50	117.00	SUPPLIES	08/19/2015	C
	16-00574	418052	11-190-100-610-04-42	1699/NASCO	50	21.60	SUPPLIES	08/19/2015	C
	16-00580	419681	11-190-100-610-04-42	1699/NASCO	50	99.75	SUPPLIES	08/19/2015	C
Total For Check Number 44767						\$2,297.04			
44768	16-01303	15-16437898	11-401-100-890-05-00	1755/NASSP/NASAA/NHS	50	95.00	DUES/E FEES/ROYALTIES/RO	08/19/2015	C
	16-01303	15-16742707	11-401-100-890-05-00	1755/NASSP/NASAA/NHS	50	385.00	DUES/E FEES/ROYALTIES/RO	08/19/2015	C
Total For Check Number 44768						\$480.00			
44769	16-00406	52210	11-190-100-610-03-16	5187/NATIONAL ART & SCHOOL SUPPLIES	50	10.00	SUPPLIES	08/19/2015	C
	16-00401	52207	11-190-100-610-03-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	135.64	SUPPLIES	08/19/2015	C
	16-00413	52208	11-190-100-610-03-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	40.73	SUPPLIES	08/19/2015	C
	16-00417	52209	11-190-100-610-03-48	5187/NATIONAL ART & SCHOOL SUPPLIES	50	11.20	SUPPLIES	08/19/2015	C
	16-00363	50271	11-190-100-610-04-16	5187/NATIONAL ART & SCHOOL SUPPLIES	50	17.04	SUPPLIES	08/19/2015	C
Total For Check Number 44769						\$214.61			
44770	16-01304	79538	11-401-100-890-05-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	120.00	DUES/E FEES/ROYALTIES/RO	08/19/2015	C
44771	16-01401	INV00020723	11-000-218-390-05-00	3182/NAVIANCE	50	5,305.52	GUIDANCE INFO SYS HS	08/19/2015	C
44772	16-01572	MCLOUGHLI N15-16	11-000-221-890-19-00	1719/NJ APSA	50	150.00	MEMBERSHIPS - DIRECTORS	08/19/2015	C
44773	16-01175	NGARTENBE RG15-16	11-000-230-890-06-00	1704/NJ ASA	50	1,875.00	SUPERINTENDENT	08/19/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
44773	16-01112	SARMIR15-16	11-000-230-890-11-00	1704/NJ ASA	50	1,620.00	ASST. SUPERINTENDENT -	08/19/2015	C
						<b>\$3,495.00</b>			
44774	16-01603	NJASBOWEL	11-000-251-890-07-00	1701/NJ ASSO SCH BUSI OFFICIA	50	990.00	MEMBERSHIPS - BUSINESS	08/19/2015	C
16-01603		NJASBOPER	11-000-251-890-07-00	1701/NJ ASSO SCH BUSI OFFICIA	50	855.00	MEMBERSHIPS - BUSINESS	08/19/2015	C
						<b>\$1,845.00</b>			
44775	16-01298	46704	11-000-221-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	820.00	MEMBERSHIPS - DIRECTORS	08/19/2015	C
16-01302		46398	11-000-221-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	820.00	MEMBERSHIPS - DIRECTORS	08/19/2015	C
16-01302		46398	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	1,070.00	MEMBERSHIPS - PRINCIPAL	08/19/2015	C
16-01302		56630	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	820.00	MEMBERSHIPS - PRINCIPAL	08/19/2015	C
						<b>\$3,530.00</b>			
44776	16-01188	KMATTTIS15-1	11-000-251-890-09-00	1697/NJ SBA	50	325.00	MEMBERSHIPS - PERSONNEL	08/19/2015	C
44777	16-01351	6733	11-000-262-610-16-00	4780/NJSCHOOLJOBS.COM	50	2,000.00	COMPUTER REPAIR	08/19/2015	C
44778	16-01198	201-291-R10	11-000-222-610-18-00	2880/NOODLETOOLS INC.	50	190.08	C/O NEWS DATABASE	08/19/2015	C
16-01196		201-291-R10	11-000-222-610-18-00	2880/NOODLETOOLS INC.	50	285.12	C/O NEWS DATABASE	08/19/2015	C
						<b>\$475.20</b>			
44779	16-01366	58688	11-000-251-610-07-00	3147/NOWDOCS INTERNATIONAL, INC	51	325.00	BUSINESS OFFICE	08/19/2015	C
44780	16-01635	OOSTING7/1	11-000-223-590-11-52	5922/JASON OOSTING	51	500.00	REGIST. - IS	08/19/2015	C
44781	16-01400	3/05	11-000-261-420-01-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	420.91	CONTINGENCY REPAIRS - B	08/19/2015	C
44782	16-01406	97556829	11-000-222-610-18-00	1784/OXFORD UNIVERSITY PRESS	50	950.00	C/O NEWS DATABASE	08/19/2015	C
44783	16-01700	APC8/4/15	11-000-223-580-11-52	5300/ANNA PANOVA-CICCHINO	53	26.97	TRAVEL - INS SVC	08/19/2015	C
44784	16-00577	PU97621	11-190-100-610-04-42	5190/PARCO SCIENTIFIC COMPANY	50	112.76	SUPPLIES	08/19/2015	C
44785	16-00721	311703	11-190-100-610-03-16	1825/PAXTON PATTERSON, LLC	50	28.13	SUPPLIES	08/19/2015	C
16-00545		311690	11-190-100-610-03-16	1825/PAXTON PATTERSON, LLC	50	20.32	SUPPLIES	08/19/2015	C
16-00707		311922	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	490.32	SUPPLIES	08/19/2015	C
16-00704		311945	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	115.48	SUPPLIES	08/19/2015	C
16-00714		311691	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	66.80	SUPPLIES	08/19/2015	C
						<b>\$721.05</b>			
44786	16-01669	INV-0180	11-190-100-610-16-00	5918/PEAR DECK	50	2,999.70	SUPPLIES COMP REPAIR	08/19/2015	C

**POSTED CHECKS**

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
44787	16-01539	PENNEYCOU RT15-16	11-000-219-580-10-52	3232/MEGHAN PENNEY	50	50.41	TRAVEL - CST	08/19/2015	C
44788	16-01334	1999	11-190-100-610-16-00	4803/PERFORMANCE MATTERS, LLC	50	34,560.00	SUPPLIES COMP REPAIR	08/19/2015	C
44789	16-01546	Q15-23	11-000-263-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	50	520.00	-GROUNDS	08/19/2015	C
44790	16-01093	512122	11-401-100-610-05-00	2958/PIONEER DRAMA SERVICE	50	116.00	SUPPLIES & MATERIALS -MH	08/19/2015	C
16-01062		511653	11-401-100-610-05-00	2958/PIONEER DRAMA SERVICE	50	249.50	SUPPLIES & MATERIALS -MH	08/19/2015	C
16-01062		512226	11-401-100-610-05-00	2958/PIONEER DRAMA SERVICE	50	9.00	SUPPLIES & MATERIALS -MH	08/19/2015	C
Total For Check Number 44790							<b>\$374.50</b>		
44791	16-00546	607461-1	11-190-100-610-03-16	1847/PITSCO EDUCATION	50	58.71	SUPPLIES	08/19/2015	C
44792	16-00805	S1296631.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	790.20	SUPPLIES	08/19/2015	C
16-00775		S1296629.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	427.60	SUPPLIES	08/19/2015	C
16-00745		S1296628.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	446.38	SUPPLIES	08/19/2015	C
16-00763		S1296630.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	336.84	SUPPLIES	08/19/2015	C
Total For Check Number 44792							<b>\$2,001.02</b>		
44793	16-01327	29196	11-000-262-330-14-00	1874/QUEST DIAGNOSTICS INC.	50	362.38	EMPLOYEE PHYSICALS-NEW	08/19/2015	C
44794	16-01574	QUIRINALE1 5-16	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	50	58,000.00	TUITION-OTHER	08/19/2015	C
44795	16-01143	198526	11-190-100-610-16-00	1941/READ NATURALLY INC.	50	1,996.67	SUPPLIES COMP REPAIR	08/19/2015	C
44796	16-00905	5005367	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	11,500.00	-INSTRUCTIONAL SERVICES	08/19/2015	C
44797	16-00762	RL67134	11-000-262-610-14-72	5870/REAL LIGHTING INC.	50	101.40	SUPPLIES	08/19/2015	C
16-00743		RL67135	11-000-262-610-14-72	5870/REAL LIGHTING INC.	50	101.40	SUPPLIES	08/19/2015	C
Total For Check Number 44797							<b>\$202.80</b>		
44798	16-00661	5121549	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	46.60	SUPPLIES	08/19/2015	C
16-00637		5121544	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	32.97	SUPPLIES	08/19/2015	C
16-00636		5121543	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	77.69	SUPPLIES	08/19/2015	C
16-00627		5121540	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	21.08	SUPPLIES	08/19/2015	C
16-01105		5129414	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	48.48	GENERAL SUPPLIES -OHES	08/19/2015	C
16-00659		5129309	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	27.74	SUPPLIES	08/19/2015	C
16-00655		5121547	11-190-100-610-01-40	1905/REALLY GOOD STUFF	50	153.11	SUPPLIES	08/19/2015	C
16-00606		5121534	11-190-100-610-02-49	1905/REALLY GOOD STUFF	50	108.75	SUPPLIES	08/19/2015	C
16-00597		5121527	11-190-100-610-04-16	1905/REALLY GOOD STUFF	50	8.82	SUPPLIES	08/19/2015	C

## POSTED CHECKS



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
44798	16-00689	5121556	11-213-100-610-01-00	1905/REALLY GOOD STUFF	50	28.05	SUPPLIES	08/19/2015	C
	16-00673	0142672	11-230-100-610-01-00	1905/REALLY GOOD STUFF	50	43.66	SUPPLIES	08/19/2015	C
	16-00671	5148569	11-230-100-610-01-00	1905/REALLY GOOD STUFF	50	88.64	SUPPLIES	08/19/2015	C
	16-00671	5102135	11-230-100-610-01-00	1905/REALLY GOOD STUFF	50	11.09	SUPPLIES	08/19/2015	C
Total For Check Number 44798						<b>\$696.68</b>			
44799	16-01308	15-0486	11-000-251-590-09-52	5813/RECRUIT MILITARY, LLC	50	597.50	PERSONNEL REGISTRATIONS	08/19/2015	C
44800	16-01510	0342225915-11-190-100-610-05-48		5703/ROBOT	50	19.95	SUPPLIES - HS - CROS CON	08/19/2015	C
44801	16-01300	16ROMANO	11-000-223-580-11-52	5900/LISA ROMANO	50	126.50	TRAVEL - INS SVC	08/19/2015	C
44802	16-01049	MOM101-052	11-190-100-610-16-00	4470/RUBICON ATLAS	50	15,500.00	SUPPLIES COMP REPAIR	08/19/2015	C
72015									
44803	16-00583	8041780400	11-190-100-610-04-42	2157/SARGENT WELCH	50	59.40	SUPPLIES	08/19/2015	C
	16-00583	8041780398	11-190-100-610-04-42	2157/SARGENT WELCH	50	79.14	SUPPLIES	08/19/2015	C
	16-00578	8041780399	11-190-100-610-04-42	2157/SARGENT WELCH	50	63.68	SUPPLIES	08/19/2015	C
	16-00571	8041780391	11-190-100-610-05-42	2157/SARGENT WELCH	50	60.52	SUPPLIES	08/19/2015	C
	16-00571	8041780394	11-190-100-610-05-42	2157/SARGENT WELCH	50	99.80	SUPPLIES	08/19/2015	C
	16-00560	8041780392	11-190-100-610-05-42	2157/SARGENT WELCH	50	102.08	SUPPLIES	08/19/2015	C
	16-00553	8041780393	11-190-100-610-05-42	2157/SARGENT WELCH	50	438.72	SUPPLIES	08/19/2015	C
Total For Check Number 44803						<b>\$903.34</b>			
44804	16-00722	22339	11-190-100-610-03-16	1981/SATCO SUPPLY	50	48.74	SUPPLIES	08/19/2015	C
	16-00717	22377	11-190-100-610-04-48	1981/SATCO SUPPLY	50	163.72	SUPPLIES	08/19/2015	C
	16-00702	22375	11-190-100-610-05-48	1981/SATCO SUPPLY	50	153.37	SUPPLIES	08/19/2015	C
	16-00712	22313	11-190-100-610-05-48	1981/SATCO SUPPLY	50	300.90	SUPPLIES	08/19/2015	C
	16-00712	22510	11-190-100-610-05-48	1981/SATCO SUPPLY	50	620.15	SUPPLIES	08/19/2015	C
	16-00708	22376	11-190-100-610-05-48	1981/SATCO SUPPLY	50	192.22	SUPPLIES	08/19/2015	C
	16-00705	22478	11-190-100-610-05-48	1981/SATCO SUPPLY	50	100.40	SUPPLIES	08/19/2015	C
Total For Check Number 44804						<b>\$1,579.50</b>			
44805	16-01599	SCASBOWEL	11-000-251-890-07-00	1982/SCASBO	50	200.00	MEMBERSHIPS - BUSINESS	08/19/2015	C
		LS15-16							
16-01599		SCASBOPET	11-000-251-890-07-00	1982/SCASBO	50	200.00	MEMBERSHIPS - BUSINESS	08/19/2015	C
		RONE15-16							
Total For Check Number 44805						<b>\$400.00</b>			
44806	16-00430	3007030-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	590.79	SUPPLIES	08/19/2015	C
	16-00430	3007030-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	14.30	SUPPLIES	08/19/2015	C
	16-01087	3007722-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	195.58	SUPPLIES-HEALTH SVCS	08/19/2015	C
Total For Check Number 44806						<b>\$800.67</b>			

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44807	16-00630	20811441456	11-000-218-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	8.89	SUPPLIES	08/19/2015	C
		6							
	16-00646	20811441457	11-190-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	15.92	SUPPLIES	08/19/2015	C
		0							
	16-00620	20811441456	11-215-100-610-10-00	2277/SCHOOL SPECIALTY, INC.	50	5.40	SUPPLIES	08/19/2015	C
		8							
Total For Check Number 44807						\$30.21			
44808	16-00390	20811441426	11-190-100-610-01-44	2001/SCHOOL SPECIALTY, INC.	50	1,513.28	SUPPLIES	08/19/2015	C
		2							
	16-00404	20811441445	11-190-100-610-03-16	2001/SCHOOL SPECIALTY, INC.	50	396.07	SUPPLIES	08/19/2015	C
		9							
	16-00375	30810221561	11-190-100-610-04-44	2001/SCHOOL SPECIALTY, INC.	50	24.50	SUPPLIES	08/19/2015	C
		3							
	16-00371	20811441426	11-190-100-610-04-44	2001/SCHOOL SPECIALTY, INC.	50	102.28	SUPPLIES	08/19/2015	C
		3							
Total For Check Number 44808						\$2,036.13			
44809	16-00537	20811441457	11-190-100-610-01-40	1996/SCHOOL SPECIALTY, INC.	50	39.75	SUPPLIES	08/19/2015	C
		4							
	16-00536	20811443188	11-190-100-610-01-44	1996/SCHOOL SPECIALTY, INC.	50	5.08	SUPPLIES	08/19/2015	C
		6							
	16-00540	20811441445	11-190-100-610-03-46	1996/SCHOOL SPECIALTY, INC.	50	78.29	SUPPLIES	08/19/2015	C
		8							
Total For Check Number 44809						\$123.12			
44810	16-01073	S-020678	11-000-252-600-16-00	3088/SCHOOLDUDE.COM	50	3,211.65	TECHNOLOGY OFFICE	08/19/2015	C
		101445	11-000-262-610-14-72	5681/SIMPLIFY CHEMICAL SOLUTIONS INC.	50	94.98	SUPPLIES	08/19/2015	C
44812	16-01129	10973235	11-000-223-590-11-52	2977/SKILLPATH SEMINARS	50	269.00	REGIST - IS	08/19/2015	C
44813	16-01436	8137	11-000-270-420-12-00	1984/SOMERSET SPRING & ALIGN.	50	510.00	MAINT. OF VEHICLES BY G	08/19/2015	C
		8165	11-000-270-420-12-00	1984/SOMERSET SPRING & ALIGN.	50	510.00	MAINT. OF VEHICLES BY G	08/19/2015	C
	16-01601	8137	11-000-270-615-12-00	1984/SOMERSET SPRING & ALIGN.	50	212.00	SUPPLIES	08/19/2015	C
	16-01436	8165	11-000-270-615-12-00	1984/SOMERSET SPRING & ALIGN.	50	212.00	SUPPLIES	08/19/2015	C
	16-01601	8165	11-000-270-615-12-00	1984/SOMERSET SPRING & ALIGN.	50	212.00	SUPPLIES	08/19/2015	C
Total For Check Number 44813						\$1,444.00			
44814	16-01391	1227317	11-000-270-615-12-00	5298/SOMETAL PRODUCTS INC.	50	564.94	SUPPLIES	08/19/2015	C
44815	16-00769	5055391	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	50	173.89	SUPPLIES	08/19/2015	C
		5055390	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	50	149.90	SUPPLIES	08/19/2015	C
	16-00754	5055389	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	50	989.30	SUPPLIES	08/19/2015	C
	16-00736	5055388	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	50	494.48	SUPPLIES	08/19/2015	C
	16-00784	5055388	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	50	494.48	SUPPLIES	08/19/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
		Total For Check Number 44815							
44816	16-01636	STALOWSKI7 /28/15	11-000-223-580-11-52	3983/KAREN STALOWSKI	51	\$1,807.57	12.03 TRAVEL - INS SVC	08/19/2015	C
44817	16-00502	3271720555	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	112.81	SUPPLIES	08/19/2015	C
16-00515		3270621117	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	469.76	SUPPLIES-HEALTH SVCS	08/19/2015	C
16-00516		3270481840	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	6.84	SUPPLIES	08/19/2015	C
16-00516		3270481835	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	130.75	SUPPLIES	08/19/2015	C
16-00516		3270286959	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	13.14	SUPPLIES	08/19/2015	C
16-00506		3271214175	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	30.96	SUPPLIES	08/19/2015	C
16-00506		3271214177	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	7.74	SUPPLIES	08/19/2015	C
16-00505		3271515389	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	20.33	SUPPLIES	08/19/2015	C
16-00504		3271515382	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	304.68	SUPPLIES	08/19/2015	C
16-00494		3271720552	11-000-240-610-02-00	5585/STAPLES ADVANTAGE	50	175.17	SUPPLIES	08/19/2015	C
16-00503		3269083233	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	50	1,193.43	SUPPLIES	08/19/2015	C
16-00503		3269083234	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	50	54.04	SUPPLIES	08/19/2015	C
16-00503		3269083231	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	50	6.39	SUPPLIES	08/19/2015	C
16-00503		3270555393	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	50	5.99	SUPPLIES	08/19/2015	C
16-00520		8035096442	11-000-263-610-14-00	5585/STAPLES ADVANTAGE	50	58.27	SUPPLIES	08/19/2015	C
16-00501		3271720554	11-190-100-610-01-00	5585/STAPLES ADVANTAGE	50	40.96	SUPPLIES	08/19/2015	C
16-00513		32715165431	11-190-100-610-03-16	5585/STAPLES ADVANTAGE	50	358.97	SUPPLIES	08/19/2015	C
16-00512		8035120505	11-190-100-610-03-42	5585/STAPLES ADVANTAGE	50	212.60	SUPPLIES	08/19/2015	C
16-00512		8035120505A	11-190-100-610-03-42	5585/STAPLES ADVANTAGE	50	7.92	SUPPLIES	08/19/2015	C
16-00510		3271515411	11-190-100-610-03-45	5585/STAPLES ADVANTAGE	50	121.55	SUPPLIES	08/19/2015	C
16-00510		3271515413	11-190-100-610-03-45	5585/STAPLES ADVANTAGE	50	2.89	SUPPLIES	08/19/2015	C
		Total For Check Number 44817							
44818	16-00459	3271515242	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	\$3,335.19	26.62 SUPPLIES	08/19/2015	C
16-00459		3271515232	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	227.41	SUPPLIES	08/19/2015	C
16-00457		3271259478	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	341.79	SUPPLIES	08/19/2015	C
16-00457		3271259479	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	5.76	SUPPLIES	08/19/2015	C
16-00509		3271515406	11-000-221-610-11-00	5585/STAPLES ADVANTAGE	50	61.61	SUPPLIES	08/19/2015	C
16-00500		3271515366	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	1,838.21	SUPPLIES	08/19/2015	C
16-00500		3271259487	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	9.12	SUPPLIES	08/19/2015	C
16-00500		3271515377	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	120.42	SUPPLIES	08/19/2015	C
16-00500		3271515374	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	56.05	SUPPLIES	08/19/2015	C
16-00500		3271949796	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	110.00	SUPPLIES	08/19/2015	C
16-00515		3270621117	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	48.12	SUPPLIES	08/19/2015	C
16-00508		3271515401	11-000-270-610-12-00	5585/STAPLES ADVANTAGE	50	381.04	SUPPLIES	08/19/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
44818	16-00498	3268835415	11-190-100-610-02-49	5585/STAPLES ADVANTAGE	50	20.54	SUPPLIES	08/19/2015	C
16-00822		3270481853	11-190-100-610-03-50	5585/STAPLES ADVANTAGE	50	91.38	SUPPLIES	08/19/2015	C
16-00822		3270481858	11-190-100-610-03-50	5585/STAPLES ADVANTAGE	50	22.75	SUPPLIES	08/19/2015	C
16-00490		3271259485	11-190-100-610-04-40	5585/STAPLES ADVANTAGE	50	97.88	SUPPLIES	08/19/2015	C
16-00481		3271259484	11-190-100-610-04-45	5585/STAPLES ADVANTAGE	50	123.05	SUPPLIES	08/19/2015	C
16-00469		3271515254	11-204-100-610-10-00	5585/STAPLES ADVANTAGE	50	126.00	SUPPLIES	08/19/2015	C
16-00491		3271720550	11-213-100-610-04-00	5585/STAPLES ADVANTAGE	50	7.66	SUPPLIES	08/19/2015	C
16-00491		3271515349	11-213-100-610-04-00	5585/STAPLES ADVANTAGE	50	116.16	SUPPLIES	08/19/2015	C
16-00464		3271317947	11-402-100-610-17-00	5585/STAPLES ADVANTAGE	50	14.60	SUPPLIES	08/19/2015	C
16-00464		3271317948	11-402-100-610-17-00	5585/STAPLES ADVANTAGE	50	214.53	SUPPLIES	08/19/2015	C
Total For Check Number 44818							\$4,060.70		
44819	16-00497	3271720553	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	13.06	SUPPLIES	08/19/2015	C
16-00497		3271515359	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	235.11	SUPPLIES	08/19/2015	C
16-00497		3271515363	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	9.46	SUPPLIES	08/19/2015	C
16-00517		3270481842	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	51	67.10	SUPPLIES	08/19/2015	C
16-00517		3270481849	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	51	16.12	SUPPLIES	08/19/2015	C
16-00499		3270621116	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	267.81	SUPPLIES	08/19/2015	C
16-00499		3270621115	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	10.38	SUPPLIES	08/19/2015	C
16-00507		3271515391	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	142.12	SUPPLIES	08/19/2015	C
16-00519		3271317952	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	43.11	SUPPLIES	08/19/2015	C
16-00492		3271515354	11-190-100-610-02-49	5585/STAPLES ADVANTAGE	50	113.01	SUPPLIES	08/19/2015	C
16-00744		3271389449	11-204-100-610-10-00	5585/STAPLES ADVANTAGE	50	46.35	SUPPLIES	08/19/2015	C
16-00465		3271317949	11-402-100-610-17-00	5585/STAPLES ADVANTAGE	50	44.10	SUPPLIES	08/19/2015	C
Total For Check Number 44819							\$1,007.73		
44820	16-00790	32712594588	11-000-262-610-14-72	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	28.63	SUPPLIES	08/19/2015	C
44821	16-00982	073217	11-190-100-610-16-00	3375/SYNERGIS TECHNOLOGIES, LLC	50	1,399.00	SUPPLIES COMP REPAIR	08/19/2015	C
44822	16-01285	INV13824	11-190-100-640-03-45	5077/TCI	51	14,000.00	TXTBK - LMS - SOC ST	08/19/2015	C
16-01285		INV13736	11-190-100-640-03-45	5077/TCI	51	8,800.00	TXTBK - LMS - SOC ST	08/19/2015	C
Total For Check Number 44822							\$22,800.00		
44823	16-01511	PDSN-0115	11-000-223-590-11-52	4279/THE COLLEGE OF NEW JERSEY	50	3,750.00	REGIST.- IS	08/19/2015	C
44824	16-01726	RECCARD15-16	11-000-251-610-09-00	4549/TD BANK	51	535.00	-PERSONNEL SUPPLIES	08/19/2015	C
44825	16-00438	61768	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	77.61	SUPPLIES	08/19/2015	C
16-00440		61770	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	179.02	SUPPLIES	08/19/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
44825	16-00436	61767	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	141.33	SUPPLIES	08/19/2015	C
	16-00437	61905	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	114.00	SUPPLIES	08/19/2015	C
Total For Check Number 44825							\$511.96		
44826	16-00912	1016277	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	1,650.00	REGIST.- IS	08/19/2015	C
	16-00974	1016280	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	825.00	REGIST.- IS	08/19/2015	C
	16-00913	LMWWJH8/3	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	51	2,475.00	REGIST.- IS	08/19/2015	C
Total For Check Number 44826							\$4,950.00		
44827	16-00983	2016-0021	11-000-262-610-16-00	5440/TEACHSCAPE INC.	50	29,163.00	COMPUTER REPAIR	08/19/2015	C
44828	16-01325	1813-00112-0	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	50	591.00	MEMBERSHIPS, LIC FEES	08/19/2015	C
		02							
	16-01506	1813-00134-0	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	50	364.00	MEMBERSHIPS, LIC FEES	08/19/2015	C
		01							
Total For Check Number 44828							\$955.00		
44829	16-01365	150769590	11-000-262-340-14-00	3107/TREASURER-STATE OF NJ	50	85.00	ENVIRONMENTAL COMPLIANC	08/19/2015	C
	16-01486	150769570	11-000-262-800-14-00	3107/TREASURER-STATE OF NJ	51	85.00	MEMBERSHIPS, LIC FEES	08/19/2015	C
Total For Check Number 44829							\$170.00		
44830	16-01385	S09011	11-000-270-420-12-00	2052/TRIPLE S AUTO GLASS	50	211.00	MAINT. OF VEHICLES BY G	08/19/2015	C
	16-01385	S09011	11-000-270-615-12-00	2052/TRIPLE S AUTO GLASS	50	878.00	SUPPLIES	08/19/2015	C
Total For Check Number 44830							\$1,089.00		
44831	16-01396	045-133298	11-000-270-390-12-00	2174/TYLER TECHNOLOGIES, INC.	51	6,683.45	COMPUTER SERVICES	08/19/2015	C
44832	16-01743	POSTAGE7/1	11-000-230-530-01-00	2128/UNITED STATES POSTAL SVS	53	8.96	POSTAGE - OHES	08/19/2015	C
		68/12/15							
	16-01743	POSTAGE7/1	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	53	80.78	POSTAGE - VES	08/19/2015	C
		68/12/15							
	16-01743	POSTAGE7/1	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	53	51.41	POSTAGE - MMS - LOWER	08/19/2015	C
		68/12/15							
	16-01743	POSTAGE7/1	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	53	79.01	POSTAGE - MMS - UPPER	08/19/2015	C
		68/12/15							
	16-01743	POSTAGE7/1	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	53	134.43	POSTAGE - MHS	08/19/2015	C
		68/12/15							
	16-01743	POSTAGE7/1	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	53	3.40	POSTAGE - SUPERINTENDEN	08/19/2015	C
		68/12/15							
	16-01743	POSTAGE7/1	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	53	433.35	POSTAGE - BUS ADMIN	08/19/2015	C
		68/12/15							
	16-01743	POSTAGE7/1	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	53	103.90	POSTAGE - PERSONNEL	08/19/2015	C

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<b>POSTED CHECKS</b>									
44832		68/12/15							
44832	16-01743	POSTAGE7/1	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	53	66.91	-POSTAGE - PUPIL SERVICE	08/19/2015	C
		68/12/15							
16-01743		POSTAGE7/1	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	53	23.03	-POSTAGE - INSTRUCTIONAL	08/19/2015	C
		68/12/15							
16-01743		POSTAGE7/1	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	53	172.39	-POSTAGE - TRANSPORTATIO	08/19/2015	C
		68/12/15							
Total For Check Number 44832						\$1,157.57			
44833	16-01743	POSTAGE7/1	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	53	71.96	-POSTAGE - PURCHASING	08/19/2015	C
		68/12/15							
16-01743		POSTAGE7/1	11-000-230-530-16-00	2128/UNITED STATES POSTAL SVS	53	4.85	-POSTAGE - TECHNOLOGY	08/19/2015	C
		68/12/15							
16-01743		POSTAGE7/1	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	53	3.62	-POSTAGE - ATHLETIC DEPA	08/19/2015	C
		68/12/15							
Total For Check Number 44833						\$80.43			
44834	16-01384	0349690-IN	11-000-270-615-12-00	2123/UNITY SCHOOL BUS PARTS	50	681.10	SUPPLIES	08/19/2015	C
44835	16-00302	0001442162	11-000-240-610-01-00	2163/VALIANT NATIONAL AV SUPPLY	50	669.48	SUPPLIES	08/19/2015	C
16-00308		0001440686	11-190-100-610-03-48	2163/VALIANT NATIONAL AV SUPPLY	50	33.13	SUPPLIES	08/19/2015	C
16-00297		0001441709	11-190-100-610-04-48	2163/VALIANT NATIONAL AV SUPPLY	50	78.90	SUPPLIES	08/19/2015	C
16-00297		0001442391	11-190-100-610-04-48	2163/VALIANT NATIONAL AV SUPPLY	50	221.70	SUPPLIES	08/19/2015	C
Total For Check Number 44835						\$1,003.21			
44836	16-00715	282608-000	11-190-100-610-05-48	2161/VALLEY LITHO SUPPLY CO	50	661.09	SUPPLIES	08/19/2015	C
44837	16-01030	12245789	11-402-100-610-17-00	2167/VARSITY SPIRIT FASHION	50	6,756.50	ATHLETIC SUPPLIES	08/19/2015	C
44838	16-01459	127077185	11-000-251-610-07-00	5429/W. B. MASON CO. INC.	50	322.55	-BUSINESS OFFICE	08/19/2015	C
44839	16-00584	8041780397	11-190-100-610-04-42	2186/AWARD'S NATURAL SCIENCE	50	286.08	SUPPLIES	08/19/2015	C
16-00579		8041780396	11-190-100-610-04-42	2186/AWARD'S NATURAL SCIENCE	50	142.02	SUPPLIES	08/19/2015	C
16-00572		8041780389	11-190-100-610-05-42	2186/AWARD'S NATURAL SCIENCE	50	101.92	SUPPLIES	08/19/2015	C
16-00561		8041780390	11-190-100-610-05-42	2186/AWARD'S NATURAL SCIENCE	50	6.21	SUPPLIES	08/19/2015	C
16-00554		8041780395	11-190-100-610-05-42	2186/AWARD'S NATURAL SCIENCE	50	91.32	SUPPLIES	08/19/2015	C
Total For Check Number 44839						\$627.55			
44840	16-00328	1267669757	11-000-213-610-15-00	3318/WB MASON CO., INC.	50	22.24	SUPPLIES	08/19/2015	C
16-00327		126769749	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	111.20	SUPPLIES	08/19/2015	C
16-00329		126769765	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	133.44	SUPPLIES	08/19/2015	C
16-00333		126655765	11-000-240-610-03-00	3318/WB MASON CO., INC.	50	133.84	SUPPLIES	08/19/2015	C
16-00333		127103003	11-000-240-610-03-00	3318/WB MASON CO., INC.	50	2,406.20	SUPPLIES	08/19/2015	C
16-01114		126640240	11-000-251-610-09-00	3318/WB MASON CO., INC.	50	162.09	-PERSONNEL SUPPLIES	08/19/2015	C
16-01114		126695921	11-000-251-610-09-00	3318/WB MASON CO., INC.	50	89.99	-PERSONNEL SUPPLIES	08/19/2015	C

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<b>POSTED CHECKS</b>									
44840	16-01256	126834314	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	322.82	TECHNOLOGY OFFICE	08/19/2015	C
	16-01293	126918716	11-000-270-610-16-00	3318/WB MASON CO., INC.	50	191.71	TRANSP.-TECHN SUPPL	08/19/2015	C
	16-01542	127241482	11-000-270-610-16-00	3318/WB MASON CO., INC.	50	287.64	TRANSP.-TECHN SUPPL	08/19/2015	C
	16-01262	127239114	11-190-100-610-03-00	3318/WB MASON CO., INC.	50	50.38	GENERAL SUPPLIES-LMS	08/19/2015	C
	16-01262	127307782	11-190-100-610-03-00	3318/WB MASON CO., INC.	50	1,112.00	GENERAL SUPPLIES-LMS	08/19/2015	C
	16-00325	126769724	11-204-100-610-10-00	3318/WB MASON CO., INC.	50	133.44	SUPPLIES	08/19/2015	C
	16-00321	126769696	11-402-100-610-17-00	3318/WB MASON CO., INC.	50	333.60	SUPPLIES	08/19/2015	C
	16-01097	126637722	60-990-320-610-20-00	3318/WB MASON CO., INC.	50	148.19	SUMMER ENR-SUPPLIES	08/19/2015	C
<b>Total For Check Number 44840</b>						<b>\$5,638.78</b>			
44841	16-01273	CJPRIDEMAT	11-000-251-890-09-00	2208/WEST WINDSOR-PLAINSBORO	50	300.00	MEMBERSHIPS - PERSONNEL	08/19/2015	C
		TIS15-16		BOE					
44842	16-01136	TM112833	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	60.00	CONSULTANTS-REL SVCS	08/19/2015	C
	16-01136	ID02009	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	180.00	CONSULTANTS-REL SVCS	08/19/2015	C
	16-01084	1614089	11-000-223-610-10-51	2202/WILSON LANGUAGE TRAINING	50	1,242.00	TRAINING SUPPLIES HR	08/19/2015	C
<b>Total For Check Number 44842</b>						<b>\$1,482.00</b>			
44843	16-01008	00001510506	11-000-222-300-16-00	2205/WORLD BOOK, INC.	50	4,460.36	WINNEBAGO SUPPORT	08/19/2015	C
	16-01460	0001513631	11-000-222-610-18-00	2205/WORLD BOOK, INC.	50	250.00	C/O NEWS DATABASE	08/19/2015	C
<b>Total For Check Number 44843</b>						<b>\$4,710.36</b>			
44844	16-01382	18352	11-402-100-610-17-00	4764/WORLDS BEST BANNERS	50	612.00	ATHLETIC SUPPLIES	08/19/2015	C
44845	16-00798	9781505202	11-000-262-610-14-72	3293/WWW GRAINGER	50	156.20	SUPPLIES	08/19/2015	C
	16-00756	9781505228	11-000-262-610-14-72	3293/WWW GRAINGER	50	232.49	SUPPLIES	08/19/2015	C
	16-00738	830016367	11-000-262-610-14-72	3293/WWW GRAINGER	50	63.30	SUPPLIES	08/19/2015	C
	16-00825	9781505236	11-190-100-610-03-50	3293/WWW GRAINGER	50	21.03	SUPPLIES	08/19/2015	C
	16-00586	830049367	11-190-100-610-04-42	3293/WWW GRAINGER	50	8.68	SUPPLIES	08/19/2015	C
<b>Total For Check Number 44845</b>						<b>\$481.70</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$3,159,983.81</b>			

# Montgomery School District Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	7302015	PYRL16	11-000-213-100-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,046.45	SUMMER WORK -PS	07/30/2015	H
		PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,894.58	SALARIES - NURSES	07/30/2015	H
		PYRL16	11-000-213-100-15-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,640.64	SUMMER WORK - REG	07/30/2015	H
		PYRL16	11-000-216-100-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	9,087.23	SAL- REL.SVCS. SUMMER	07/30/2015	H
		PYRL16	11-000-218-104-04-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,104.19	SAL- GUID SUMMER UMS	07/30/2015	H
		PYRL16	11-000-218-104-05-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	4,257.36	SAL- GUID SUMMER HS	07/30/2015	H
		PYRL16	11-000-218-105-05-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	4,000.58	SAL- SEC GUIDANCE	07/30/2015	H
		PYRL16	11-000-218-110-19-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	07/30/2015	H
		PYRL16	11-000-219-104-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,129.06	SAL- CST	07/30/2015	H
		PYRL16	11-000-219-104-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	9,883.60	SAL- CST SUMMER	07/30/2015	H
		PYRL16	11-000-219-105-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	4,093.12	SAL- SEC CST	07/30/2015	H
		PYRL16	11-000-219-110-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	529.29	SAL-OTHER CST	07/30/2015	H
		PYRL16	11-000-221-102-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	11,656.34	SAL- SUPERVISORS	07/30/2015	H
		PYRL16	11-000-221-105-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	07/30/2015	H
		PYRL16	11-000-222-110-16-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	8,901.68	SAL- AV DIST. LRNG	07/30/2015	H
		PYRL16	11-000-223-102-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	8,747.72	DIRECTORS/SUPERVISORS O	07/30/2015	H
		PYRL16	11-000-223-104-11-51	3224/MONTGOMERY BD OF ED. PAYROLL	80	14,660.00	STAFF DEVELOPMENT	07/30/2015	H
		PYRL16	11-000-223-105-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	669.31	SECRETARY	07/30/2015	H



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
7302015		PYRL16	11-000-230-100-06-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	18,845.36	SUPERINTENDENT/SECRETAR	07/30/2015	H
		PYRL16	11-000-230-100-07-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	07/30/2015	H
		PYRL16	11-000-240-103-19-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	71,412.55	SALARIES - PRIN/ASST. P	07/30/2015	H
		PYRL16	11-000-240-104-05-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	324.08	SUPERVISORS - MHS	07/30/2015	H
		PYRL16	11-000-240-104-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	6,239.83	DIRECTOR - SPECIAL SERV	07/30/2015	H
		PYRL16	11-000-240-104-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	5,304.03	SALARIES OF OTHER PROFES	07/30/2015	H
		PYRL16	11-000-240-105-03-SB	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,032.70	MMS - LOWER	07/30/2015	H
		PYRL16	11-000-240-105-07-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	29,651.84	SALARIES - SECRETARIAL/C	07/30/2015	H
		PYRL16	11-000-251-100-07-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	21,036.56	BUSINESS ADMINISTRATOR'	07/30/2015	H
		PYRL16	11-000-251-100-09-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	14,187.70	PERSONNEL OFFICE	07/30/2015	H
		PYRL16	11-000-251-100-13-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,231.04	PURCHASING OFFICE	07/30/2015	H
		PYRL16	11-000-252-100-16-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,225.42	TECHNOLOGY	07/30/2015	H
		PYRL16	11-000-261-100-14-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	17,914.32	SALARIES - MAINTENANCE	07/30/2015	H
		PYRL16	11-000-262-100-14-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	76,512.52	CUSTODIANS	07/30/2015	H
		PYRL16	11-000-262-100-14-OT	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,902.68	OVERTIME/SUBSTITUTES	07/30/2015	H
		PYRL16	11-000-262-107-19-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	600.00	AIDES - SUMMER	07/30/2015	H
		PYRL16	11-000-263-100-14-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	8,329.99	GROUNDS	07/30/2015	H
		PYRL16	11-000-270-107-12-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	7,683.05	AIDES - SUMMER WORK	07/30/2015	H
		PYRL16	11-000-270-160-12-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	11,473.27	REGULAR CONTRACT SALARIE	07/30/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
7302015									
7302015	PYRL16		11-000-270-160-12-EP	PAYROLL 3224/MONTGOMERY BD OF ED.	80	973.76	REGULAR - EXTRA PAY	07/30/2015	H
	PYRL16		11-000-270-161-12-EP	PAYROLL 3224/MONTGOMERY BD OF ED.	80	374.04	SP ED - EXTRA PAY	07/30/2015	H
	PYRL16		11-000-270-161-12-SR	PAYROLL 3224/MONTGOMERY BD OF ED.	80	11,006.47	SUMMER RUNS - DRIVERS	07/30/2015	H
	PYRL16		11-000-270-162-12-SR	PAYROLL 3224/MONTGOMERY BD OF ED.	80	1,839.14	SUMMER ATHLETIC/CO-CUR	07/30/2015	H
	PYRL16		11-000-291-290-00-IC	PAYROLL 3224/MONTGOMERY BD OF ED.	80	7,000.00	EMPLOYEE INCENTIVES	07/30/2015	H
	PYRL16		11-000-291-290-07-AC	PAYROLL 3224/MONTGOMERY BD OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	07/30/2015	H
	PYRL16		11-120-100-101-03-SB	PAYROLL 3224/MONTGOMERY BD OF ED.	80	42.50	SUBSTITUTES - LMS	07/30/2015	H
	PYRL16		11-140-100-101-05-40	PAYROLL 3224/MONTGOMERY BD OF ED.	80	33.76	SAL TCHRS 9/12 MUSIC	07/30/2015	H
	PYRL16		11-140-100-101-05-41	PAYROLL 3224/MONTGOMERY BD OF ED.	80	33.76	SAL-TCHRS 9/12 MATH	07/30/2015	H
	PYRL16		11-140-100-101-05-42	PAYROLL 3224/MONTGOMERY BD OF ED.	80	33.76	SAL-TCHRS 9/12 SCI	07/30/2015	H
	PYRL16		11-140-100-101-05-43	PAYROLL 3224/MONTGOMERY BD OF ED.	80	33.76	SAL-TCHRS 9/12 LANG	07/30/2015	H
	PYRL16		11-140-100-101-05-45	PAYROLL 3224/MONTGOMERY BD OF ED.	80	33.76	SAL-TCHRS 9/12 SOC ST	07/30/2015	H
	PYRL16		11-140-100-101-05-47	PAYROLL 3224/MONTGOMERY BD OF ED.	80	33.76	SAL-TCHRS 9/12 WL	07/30/2015	H
	PYRL16		11-150-100-101-10-00	PAYROLL 3224/MONTGOMERY BD OF ED.	80	116.94	SAL-TCHRS HOME INST	07/30/2015	H
	PYRL16		11-202-100-101-10-SR	PAYROLL 3224/MONTGOMERY BD OF ED.	80	5,226.48	MCI - TEACHER ESY	07/30/2015	H
	PYRL16		11-202-100-106-10-SR	PAYROLL 3224/MONTGOMERY BD OF ED.	80	2,085.00	MCI - AIDE ESY	07/30/2015	H
	PYRL16		11-204-100-101-10-SR	PAYROLL 3224/MONTGOMERY BD OF ED.	80	20,324.22	SUMMER EXTENDED PROGRAM	07/30/2015	H
	PYRL16		11-204-100-106-10-SR	PAYROLL 3224/MONTGOMERY BD OF ED.	80	4,920.00	SUMMER EXTENDED PROGRAM	07/30/2015	H

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
7302015	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	350.10	SAL-TCHRS RESOURCE CTR	07/30/2015	H Void 07/28/2015
	PYRL16		11-214-100-101-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	6,454.35	SALARIES - SUMMER EXTEND	07/30/2015	H
	PYRL16		11-214-100-106-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,865.00	SALARIES - SUMMER EXTEND	07/30/2015	H
	PYRL16		11-215-100-101-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,946.81	SALARIES - SUMMER EXTEND	07/30/2015	H
	PYRL16		11-215-100-106-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,023.75	SALARIES - SUMMER EXTEND	07/30/2015	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,013.44	SAL-TCHRS BSI	07/30/2015	H
	PYRL16		11-402-100-100-17-CO	3224/MONTGOMERY BD OF ED. PAYROLL	80	3,100.00	COACHES	07/30/2015	H
	PYRL16		11-403-100-101-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	3,440.07	OTHER SUMMER SALARIES	07/30/2015	H
	PYRL16		60-990-320-100-20-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	29,565.75	SUMMER ENR-SALARY	07/30/2015	H
	PYRL16		60-990-320-100-20-12	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,130.82	SOAR TRANS. SALARY	07/30/2015	H
	PYRL15	JUNE	P1-000-221-104-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,580.00	SAL-CURR WRITING	07/30/2015	H
	PYRL15	JUNE	P1-000-223-104-11-51	3224/MONTGOMERY BD OF ED. PAYROLL	80	240.00	STAFF DEVELOPMENT	07/30/2015	H
	PYRL15	JUNE	P1-000-230-100-06-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	25,108.25	SUPERINTENDENT/SECRETAR	07/30/2015	H
	PYRL15	JUNE	P1-150-100-101-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	583.74	SAL-TCHRS HOME INST	07/30/2015	H
	PYRL15	JUNE	P1-150-100-101-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	233.16	SAL-TCHRS HOME INST	07/30/2015	H
						<u>\$524,617.23</u>			
*	8152015	PYRL16	11-000-213-100-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,661.15	SUMMER WORK -PS	08/15/2015	H
		PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,894.58	SALARIES - NURSES	08/15/2015	H
		PYRL16	11-000-213-100-15-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	3,604.99	SUMMER WORK - REG	08/15/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
8152015	PYRL16		11-000-216-100-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	12,453.56	SAL- REL.SVCS SUMMER	08/15/2015	H
	PYRL16		11-000-218-104-05-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,283.80	SAL- GUID SUMMER HS	08/15/2015	H
	PYRL16		11-000-218-105-05-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	4,000.58	SAL- SEC GUIDANCE	08/15/2015	H
	PYRL16		11-000-218-110-19-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	08/15/2015	H
	PYRL16		11-000-219-104-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,025.47	SAL- CST	08/15/2015	H
	PYRL16		11-000-219-104-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	13,094.66	SAL- CST SUMMER	08/15/2015	H
	PYRL16		11-000-219-105-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	4,093.12	SAL- SEC CST	08/15/2015	H
	PYRL16		11-000-219-110-10-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	135.00	SAL-OTHER CST	08/15/2015	H
	PYRL16		11-000-221-102-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	08/15/2015	H
	PYRL16		11-000-221-104-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	4,177.50	SAL-CURR WRITING	08/15/2015	H
	PYRL16		11-000-221-105-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	08/15/2015	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	8,901.68	SAL- AV DIST. LRNG	08/15/2015	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	6,473.94	DIRECTORS/SUPERVISORS O	08/15/2015	H
	PYRL16		11-000-223-104-10-51	3224/MONTGOMERY BD OF ED. PAYROLL	80	4,220.00	STAFF DEVELOPMENT - SPE	08/15/2015	H
	PYRL16		11-000-223-104-11-51	3224/MONTGOMERY BD OF ED. PAYROLL	80	320.00	STAFF DEVELOPMENT	08/15/2015	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	669.31	SECRETARY	08/15/2015	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	18,845.36	SUPERINTENDENT/SECRETAR	08/15/2015	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	08/15/2015	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	70,667.23	SALARIES - PRIN./ASST. P	08/15/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
8152015									
8152015	PYRL16		11-000-240-104-10-00	PAYROLL 3224/MONTGOMERY BD OF ED.	80	6,239.83	DIRECTOR - SPECIAL SERV	08/15/2015	H
	PYRL16		11-000-240-104-11-00	PAYROLL 3224/MONTGOMERY BD OF ED.	80	2,461.11	SALARIES OF OTHER PROFES	08/15/2015	H
	PYRL16		11-000-240-105-03-SB	PAYROLL 3224/MONTGOMERY BD OF ED.	80	1,290.63	MMS - LOWER	08/15/2015	H
	PYRL16		11-000-240-105-07-00	PAYROLL 3224/MONTGOMERY BD OF ED.	80	29,651.84	SALARIES - SECRETARIAL/C	08/15/2015	H
	PYRL16		11-000-251-100-07-00	PAYROLL 3224/MONTGOMERY BD OF ED.	80	21,036.56	BUSINESS ADMINISTRATOR'	08/15/2015	H
	PYRL16		11-000-251-100-09-00	PAYROLL 3224/MONTGOMERY BD OF ED.	80	14,187.70	PERSONNEL OFFICE	08/15/2015	H
	PYRL16		11-000-251-100-13-00	PAYROLL 3224/MONTGOMERY BD OF ED.	80	2,231.04	PURCHASING OFFICE	08/15/2015	H
	PYRL16		11-000-252-100-16-00	PAYROLL 3224/MONTGOMERY BD OF ED.	80	2,225.42	TECHNOLOGY	08/15/2015	H
	PYRL16		11-000-261-100-14-00	PAYROLL 3224/MONTGOMERY BD OF ED.	80	18,447.48	SALARIES - MAINTENANCE	08/15/2015	H
	PYRL16		11-000-262-100-14-00	PAYROLL 3224/MONTGOMERY BD OF ED.	80	76,512.52	CUSTODIANS	08/15/2015	H
	PYRL16		11-000-262-100-14-OT	PAYROLL 3224/MONTGOMERY BD OF ED.	80	1,299.01	OVERTIME/SUBSTITUTES	08/15/2015	H
	PYRL16		11-000-262-107-19-SR	PAYROLL 3224/MONTGOMERY BD OF ED.	80	1,020.00	AIDES - SUMMER	08/15/2015	H
	PYRL16		11-000-263-100-14-00	PAYROLL 3224/MONTGOMERY BD OF ED.	80	8,329.99	GROUPS	08/15/2015	H
	PYRL16		11-000-270-107-12-SR	PAYROLL 3224/MONTGOMERY BD OF ED.	80	8,581.50	AIDES - SUMMER WORK	08/15/2015	H
	PYRL16		11-000-270-160-12-00	PAYROLL 3224/MONTGOMERY BD OF ED.	80	11,473.27	REGULAR CONTRACT SALARIE	08/15/2015	H
	PYRL16		11-000-270-160-12-EP	PAYROLL 3224/MONTGOMERY BD OF ED.	80	641.63	REGULAR - EXTRA PAY	08/15/2015	H
	PYRL16		11-000-270-161-12-SR	PAYROLL 3224/MONTGOMERY BD OF ED.	80	15,492.03	SUMMER RUNS - DRIVERS	08/15/2015	H
	PYRL16		11-000-270-162-12-SR	PAYROLL 3224/MONTGOMERY BD OF ED.	80	1,634.43	SUMMER ATHLETIC/CO-CUR	08/15/2015	H

# Montgomery School District

## Check Register By Check Number

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08/14/2015

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
8152015	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	08/15/2015	H
	PYRL16		11-202-100-101-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	6,704.76	MCI - TEACHER ESY	08/15/2015	H
	PYRL16		11-202-100-106-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,295.00	MCI - AIDE ESY	08/15/2015	H
	PYRL16		11-204-100-101-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	23,947.95	SUMMER EXTENDED PROGRAM	08/15/2015	H
	PYRL16		11-204-100-106-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	6,390.00	SUMMER EXTENDED PROGRAM	08/15/2015	H
	PYRL16		11-214-100-101-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	8,268.45	SALARIES - SUMMER EXTEND	08/15/2015	H
	PYRL16		11-214-100-106-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	3,626.25	SALARIES - SUMMER EXTEND	08/15/2015	H
	PYRL16		11-215-100-101-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,503.04	SALARIES - SUMMER EXTEND	08/15/2015	H
	PYRL16		11-215-100-106-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,620.00	SALARIES - SUMMER EXTEND	08/15/2015	H
	PYRL16		11-230-100-101-11-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	2,543.47	SUMMER WORK	08/15/2015	H
	PYRL16		11-402-100-100-17-CO	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,300.00	COACHES	08/15/2015	H
	PYRL16		11-403-100-101-10-SR	3224/MONTGOMERY BD OF ED. PAYROLL	80	4,435.08	OTHER SUMMER SALARIES	08/15/2015	H
	PYRL16		60-990-320-100-20-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	78,716.62	SUMMER ENR-SALARY	08/15/2015	H
	PYRL16		60-990-320-100-20-12	3224/MONTGOMERY BD OF ED. PAYROLL	80	1,065.30	SOAR TRANS. SALARY	08/15/2015	H
	PYRL15	JUNE PYRL15	P1-000-221-104-11-00	3224/MONTGOMERY BD OF ED. PAYROLL	80	4,380.00	SAL-CURR WRITING	08/15/2015	H
						<b>\$547,364.20</b>			
<b>Total For Check Number 8152015</b>									
*	8870730	15-B1076	FICA	3294/FICA - BOARD SHARE	79	19,169.83	SOCIAL SECURITY	07/30/2015	H
*	88860730	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,346.41	07/30/2015	07/30/2015	H
*	88860814	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,354.85	08/14/2015	08/14/2015	H
*	88870730	16-B1000	07/30/2015	3294/FICA - BOARD SHARE	79	8,406.27	SOCIAL SECURITY	07/30/2015	H
	16-B1000	07/30/2015	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	2,261.78	SUMMER ENR - BENEFITS	07/30/2015	H
	16-B1000	07/30/2015	60-990-320-200-20-12	3294/FICA - BOARD SHARE	79	163.01	SOAR TRANS. BENEFITS	07/30/2015	H

# Montgomery School District Check Register By Check Number

va\_chk3.101405  
08/14/2015

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
Total For Check Number 88870730									
*	88870814	16-B1000	08/14/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	\$10,831.06	25,654.42-SOCIAL SECURITY	08/14/2015 H
		16-B1000	08/14/2015	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	6,021.83	SUMMER ENR - BENEFITS	08/14/2015 H
		16-B1000	08/14/2015	60-990-320-200-20-12	3294/FICA - BOARD SHARE	79	81.50	SOAR TRANS. BENEFITS	08/14/2015 H
Total For Check Number 88870814									
*	88891014	16-B1014	282116698	11-000-270-443-12-LP	5261/WIRES-US BANCORP	79	83,897.35	LEASE OF VEHICLES	07/30/2015 H
*	88891016	16-B1016	282817477	11-000-262-490-07-LP	5261/WIRES-US BANCORP	79	38,087.79	LEASE - EQUIPMENT-HIG	07/30/2015 H
		16-B1016	282817477	11-000-270-443-12-LP	5261/WIRES-US BANCORP	79	85,196.38	LEASE OF VEHICLES	07/30/2015 H
Total For Check Number 88891016									
*	88891019	16-B1019	50935450/614 155JL4	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	\$123,284.17	293,875.00-INTEREST	07/30/2015 H
		16-B1019	50935450/614 155JL4	40-701-510-910-00-00	3789/WIRES-CHASE BANK	79	1,255,000.00	REDEMPTION OF PRINCIPAL	07/30/2015 H
Total For Check Number 88891019									
*	88891216	16-B1216	282510262	11-000-270-420-12-LP	5261/WIRES-US BANCORP	79	\$1,548,875.00	1,323,000-LEASE - TRUCK	07/30/2015 H
		16-B1216	282510262	11-000-270-443-12-LP	5261/WIRES-US BANCORP	79	39,480.00	LEASE OF VEHICLES	07/30/2015 H
		16-B1216	282510262	11-190-100-440-07-LP	5261/WIRES-US BANCORP	79	6,522.00	INSTRUCTIONAL LEASE	07/30/2015 H
Total For Check Number 88891216									
<b>Total for Hand Checks</b>							<b>\$2,953,822.85</b>		
<b>Total Posted Checks</b>							<b>\$6,114,156.76</b>		

# Montgomery School District Check Register By Check Number

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

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10		10			\$8,950.00	\$1,215,945.00	\$16,701.26	\$25,651.26
10		11		\$3,082,566.04				\$4,298,511.04
10		12		\$12,667.20				\$12,667.20
10		P1			\$8,950.00	\$52,294.98	\$16,701.26	\$52,294.98
Fund 10		TOTAL		\$3,095,233.24	\$8,950.00	\$1,268,239.98	\$16,701.26	\$4,389,124.48
20		20		\$53,981.45				\$53,981.45
40		40				\$1,548,875.00		\$1,548,875.00
60		60		\$1,819.12		\$120,006.61		\$121,825.73
GRAND		TOTAL		\$3,151,033.81	\$8,950.00	\$2,937,121.59	\$16,701.26	\$6,113,806.66

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$350.10**



# Montgomery School District Check Register By Check Number

va\_chkr3.101405  
08/14/2015

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
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**POSTED CHECKS**

Food Service Acct -Check Series #3

5466 Non A/P Chk DB61-421- , CR61-101-

08/13/2015 C

Total for Food Service Acct Check Series #3

\$63.95

Total Posted Checks

\$63.95

# 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			\$0.00	\$63.95	\$0.00	\$0.00	\$63.95
GRAND	TOTAL			\$0.00	\$63.95	\$0.00	\$0.00	\$63.95

\* 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