

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF NOVEMBER 24, 2015

BILL LIST INCLUDING HAND CHECKS	\$	2,851,860.54
PAYROLL	\$	4,709,011.04
SUB-TOTAL DISBURSEMENTS	\$	7,560,871.58
FOOD SERVICE		172,268.50
 GRAND TOTAL BILL LIST	 \$	 <u>7,733,140.08</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
45484	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Diana Monje	10/22/2015	C
45485	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Robert Thomsen	10/22/2015	C
45486	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Yana Rodgers	10/22/2015	C
45487	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Olga Meza-Gomez	10/22/2015	C
45488	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Lori Huff	10/22/2015	C
45489	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	200.00	Prithviraj Chavan	10/22/2015	C
45490	16-02449	201529911	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	75.00	MEMBERSHIPS	10/30/2015	C
45491	16-01888		11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	76	4,500.00	CONSULTANTS-REL SVCS	10/30/2015	C
	16-02058		11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	76	190.00	CONSULTANTS-REL SVCS	10/30/2015	C
	16-01558		11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	76	551.88	GENERAL SUPPLIES-RC	10/30/2015	C
	16-01559		11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	76	319.68	GENERAL SUPPLIES-RC	10/30/2015	C
	16-01557		11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	76	1,210.68	GENERAL SUPPLIES-RC	10/30/2015	C
	16-01591		11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	76	1,612.44	GENERAL SUPPLIES-RC	10/30/2015	C
	16-01561		11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	76	95.04	GENERAL SUPPLIES-RC	10/30/2015	C
Total For Check Number 45491						\$8,479.72			
45492	16-B1001	081210787	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	48,576.53	HEALTH BENEFITS	11/02/2015	C
45493	16-B1001	081206661	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	346.05	HEALTH BENEFITS	11/02/2015	C
45494	16-B1712	6485069207	11-190-100-530-16-00	2406/AT&T	58	643.98	VIDEO CONF. CHARGE	11/25/2015	C
45495	16-B0991	309938881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,140.78	TELEPHONE - DISTRICT	11/25/2015	C
		10/25/15							
45496	16-B0992	38802987	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	11/25/2015	C
45497	16-B0998	H15416626	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	40.66	GAS - OHES	11/25/2015	C
	16-B0998	H15416625	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,617.71	GAS - OHES	11/25/2015	C
	16-B0998	H15416624	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,296.41	GAS - OHES	11/25/2015	C
	16-B0998	H15416627	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	3,995.93	GAS - VES	11/25/2015	C
	16-B0998	H15416623	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,517.47	GAS - LMS	11/25/2015	C
	16-B0998	H15416621	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,719.57	GAS - UMS	11/25/2015	C
	16-B0998	H15355754	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	954.30	GAS - UMS	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
45497			LLC					
45497	16-B0998	H15416619	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	86.03 GAS - UMS	11/25/2015	C
	16-B0998	H15416620	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	5,653.79 GAS - HS	11/25/2015	C
Total For Check Number 45497						\$16,881.87		
45498	16-B1004	1018-2100241	11-000-262-490-01-74 84244 NO	1194/NJ AMERICAN WATER	58	941.26 PUBLIC WATER - OHES	11/25/2015	C
	16-B1004	1018-2100223	11-000-262-490-01-74 90692 NO	1194/NJ AMERICAN WATER	58	332.68 PUBLIC WATER - OHES	11/25/2015	C
	16-B1004	1018-2100228	11-000-262-490-01-74 81174 NO	1194/NJ AMERICAN WATER	58	572.66 PUBLIC WATER - OHES	11/25/2015	C
	16-B1004	1018-2100236	11-000-262-490-01-74 13374 NO	1194/NJ AMERICAN WATER	58	128.18 PUBLIC WATER - OHES	11/25/2015	C
	16-B1004	1018-2100192	11-000-262-490-01-74 92457 NO	1194/NJ AMERICAN WATER	58	33.87 PUBLIC WATER - OHES	11/25/2015	C
	16-B1004	1018-2100207	11-000-262-490-01-74 74720 NO	1194/NJ AMERICAN WATER	58	33.87 PUBLIC WATER - OHES	11/25/2015	C
	16-B1004	1018-2100224	11-000-262-490-03-74 56080 NO	1194/NJ AMERICAN WATER	58	103.05 PUBLIC WATER - LMS	11/25/2015	C
	16-B1004	1018-2100023	11-000-262-490-03-74 613800 N	1194/NJ AMERICAN WATER	58	2,610.78 PUBLIC WATER - LMS	11/25/2015	C
	16-B1004	1018-2100236	11-000-262-490-03-74 13886 NO	1194/NJ AMERICAN WATER	58	237.75 PUBLIC WATER - LMS	11/25/2015	C
	16-B1004	1018-2100224	11-000-262-490-04-74 6028 NOV	1194/NJ AMERICAN WATER	58	1,110.52 PUBLIC WATER - UMS	11/25/2015	C
	16-B1004	1018-2100189	11-000-262-490-05-74 24164 NO	1194/NJ AMERICAN WATER	58	1,883.10 PUBLIC WATER - HS	11/25/2015	C
Total For Check Number 45498						\$7,987.72		
45499	16-B1006	4200727218	11-000-262-621-01-00 NOV	1821/PSE & G	58	1,415.13 GAS - OHES	11/25/2015	C
	16-B1006	6541691304	11-000-262-621-01-00 NOV	1821/PSE & G	58	997.45 GAS - OHES	11/25/2015	C
	16-B1006	6566303103	11-000-262-621-01-00 NOV	1821/PSE & G	58	1,524.99 GAS - OHES	11/25/2015	C
	16-B1006	6555821809	11-000-262-621-02-00 NOV	1821/PSE & G	58	2,518.08 GAS - VES	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45499	16-B1006	4200813904	11-000-262-621-03-00	1821/PSE & G	58	2,130.20	GAS - LMS	11/25/2015	C
		NOV							
	16-B1006	4201027600	11-000-262-621-04-00	1821/PSE & G	58	3,178.08	GAS - UMS	11/25/2015	C
		NOV							
	16-B1006	6618258500	11-000-262-621-04-00	1821/PSE & G	58	107.63	GAS - UMS	11/25/2015	C
		NOV							
	16-B1006	4201010406	11-000-262-621-05-00	1821/PSE & G	58	7,748.69	GAS - HS	11/25/2015	C
		NOV							
	16-B1006	4200727218	11-000-262-622-01-00	1821/PSE & G	58	29,182.46	ELECTRIC - OHES	11/25/2015	C
		NOV							
	16-B1006	4200183609	11-000-262-622-02-00	1821/PSE & G	58	37,773.46	ELECTRIC - VES	11/25/2015	C
		NOV							
	16-B1006	4200813904	11-000-262-622-03-00	1821/PSE & G	58	32,753.21	ELECTRIC - LMS	11/25/2015	C
		NOV							
	16-B1006	4201027600	11-000-262-622-04-00	1821/PSE & G	58	17,439.45	ELECTRIC - UMS	11/25/2015	C
		NOV							
	16-B1006	658793609	11-000-262-622-04-00	1821/PSE & G	58	159.60	ELECTRIC - UMS	11/25/2015	C
		UMS							
	16-B1006	6618258500	11-000-262-622-04-00	1821/PSE & G	58	532.88	ELECTRIC - UMS	11/25/2015	C
		NOV							
	16-B1006	4201010406	11-000-262-622-05-00	1821/PSE & G	58	95,446.30	ELECTRIC - HS	11/25/2015	C
		NOV							
			Total For Check Number 45499			\$232,907.61			
45500	16-B1006	6721865300	11-000-262-621-04-00	1821/PSE & G	58	64.80	GAS - UMS	11/25/2015	C
		NOV							
	16-B1006	6620956602	11-000-262-621-05-00	1821/PSE & G	58	1,148.43	GAS - HS	11/25/2015	C
		NOV							
	16-B1006	6779054003	11-000-262-622-01-00	1821/PSE & G	58	22.77	ELECTRIC - OHES	11/25/2015	C
		NOV							
	16-B1006	6779055700	11-000-262-622-01-00	1821/PSE & G	58	12.49	ELECTRIC - OHES	11/25/2015	C
		NOV							
	16-B1006	6749748600	11-000-262-622-03-00	1821/PSE & G	58	8.48	ELECTRIC - LMS	11/25/2015	C
		NOV							
	16-B1006	6675338218	11-000-262-622-04-00	1821/PSE & G	58	254.00	ELECTRIC - UMS	11/25/2015	C
		NOV							
	16-B1006	6692897408	11-000-262-622-04-00	1821/PSE & G	58	8.48	ELECTRIC - UMS	11/25/2015	C
		NOV							

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45500	16-B1006	6721865300	11-000-262-622-04-00	1821/PSE & G	58	1,106.37	ELECTRIC - UMS	11/25/2015	C
		NOV							
	16-B1006	6736577918	11-000-262-622-04-00	1821/PSE & G	58	252.95	ELECTRIC - UMS	11/25/2015	C
		NOV							
Total For Check Number 45500						\$2,878.77			
45501	16-B1009	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	4,795.95	ELECTRIC - OHES	11/25/2015	C
		SEP 2015							
	16-B1009	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,021.04	ELECTRIC - UMS	11/25/2015	C
		SEP 2015							
	16-B1009	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	6,523.70	ELECTRIC - OHES	11/25/2015	C
		SEP 2015							
Total For Check Number 45501						\$14,340.69			
45502	16-B1011	MNT-10-2015	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	1,283.79	ELECTRIC - LMS	11/25/2015	C
	16-B1011	MNT-10-2015	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	3,730.64	ELECTRIC - HS	11/25/2015	C
Total For Check Number 45502						\$5,014.43			
45503	16-B1012	9754240929	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	804.62	TELEPHONE - DISTRICT	11/25/2015	C
45504	16-B1013	58917405	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,341.31	TELEPHONE - DISTRICT	11/25/2015	C
45505	16-B1146	313870	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	260.00	SUPPLIES	11/25/2015	C
	16-B1146	313878	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	430.00	SUPPLIES	11/25/2015	C
	16-B1146	313916	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	430.00	SUPPLIES	11/25/2015	C
Total For Check Number 45505						\$1,120.00			
45506	16-B0945	409490	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	11/25/2015	C
45507	16-B1720	1024142	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	2,167.34	SUPPLIES	11/25/2015	C
	16-B1720	1061390	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	2,928.85	SUPPLIES	11/25/2015	C
	16-B1720	1062022	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	2,702.22	SUPPLIES	11/25/2015	C
	16-B1720	1054677	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	3,872.26	SUPPLIES	11/25/2015	C
	16-B1720	1055240	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	2,923.05	SUPPLIES	11/25/2015	C
	16-B1720	1055902	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	1,522.60	SUPPLIES	11/25/2015	C
	16-B1720	1058118	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	3,863.75	SUPPLIES	11/25/2015	C
Total For Check Number 45507						\$19,980.07			
45508	16-B0953	15830	11-000-261-420-02-65	5729/ATLANTIC ROOFING CORPORATION	55	499.40	CONTINGENCY REPAIRS - B	11/25/2015	C
	16-B0953	15933	11-000-261-420-02-65	5729/ATLANTIC ROOFING CORPORATION	55	634.46	CONTINGENCY REPAIRS - B	11/25/2015	C
Total For Check Number 45508						\$1,133.86			
45509	16-B1119	800012008-D	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	4,987.29	TUITION-PRIVATE SCH	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45509		B DEC2015							
45509	16-B1119	800012008-D	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	2,618.00	PUR. SVCS-EXTRA SVCS	11/25/2015	C
		B DEC2015							
Total For Check Number 45509						\$7,605.29			
45510	16-B1740	122727	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	6,000.00	PURCHASED SERVICES	11/25/2015	C
45511	16-B1149	48518	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	442.00	SUPPLIES	11/25/2015	C
	16-B1149	48541	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	165.75	SUPPLIES	11/25/2015	C
Total For Check Number 45511						\$607.75			
45512	16-B1258	306597	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	19.65	BUILDINGS - OHES	11/25/2015	C
	16-B1258	104385	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	4.50	BUILDINGS - MMS - UPPER	11/25/2015	C
	16-B1258	306582	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	4.50	BUILDINGS - MMS - UPPER	11/25/2015	C
	16-B1258	306583	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	9.80	BUILDINGS - MMS - UPPER	11/25/2015	C
	16-B1258	306594	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	22.58	BUILDINGS - MHS	11/25/2015	C
	16-B1258	306587	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	29.60	GROUND	11/25/2015	C
	16-B1258	306624	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	172.00	GROUND	11/25/2015	C
	16-B1258	306650	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	2.15	GROUND	11/25/2015	C
	16-B1258	533252	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	30.00	GROUND	11/25/2015	C
	16-B1150	306617	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	10.34	SUPPLIES	11/25/2015	C
Total For Check Number 45512						\$305.12			
45513	16-B1523	33201201201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55	4,926.88	IDEA BASIC - PRIVATE SCH	11/25/2015	C
		5-TP							
	16-B1871	33201201201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55	4,926.88	IDEA BASIC - PRIVATE SCH	11/25/2015	C
		5-NL							
Total For Check Number 45513						\$9,853.76			
45514	16-B1264	23091	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	96.00	GROUND	11/25/2015	C
	16-B1264	23205	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	256.00	GROUND	11/25/2015	C
Total For Check Number 45514						\$352.00			
45515	16-B1128	CN3567318-N	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ	55	15.00	GENERAL SUPPLIES - UMS	11/25/2015	C
		OV2015		NEWSPAPERS					
	16-B1182	CN3560502-1	11-000-222-610-05-00	3577/COURIER NEWS/GANNETT NJ	55	28.02	GENERAL SUPPLIES - MHS	11/25/2015	C
		0/6/15		NEWSPAPERS					
Total For Check Number 45515						\$43.02			
45516	16-B1873	NOVEMBER	20-250-100-566-10-00	3271/CPC BEHAVIORAL	55	5,992.50	IDEA BASIC - PRIVATE SCH	11/25/2015	C
		2015-LK		HEALTHCARE, INC.					
45517	16-B1151	010-64424	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS,	55	189.40	SUPPLIES	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45517				LLC					
45517	16-B1151	010-67038	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	310.19	SUPPLIES	11/25/2015	C
	16-B1151	002-11657	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	121.66	SUPPLIES	11/25/2015	C
Total For Check Number 45517						\$621.25			
45518	16-B0928	8394	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	610.08	SECURITY SERVICES	11/25/2015	C
45519	16-B0993	022243-10/1-10/30/15	11-000-291-241-00-00	4944/DCRP	55	564.14	OTHER RETIREMENT CONTRIB	11/25/2015	C
45520	16-B0994	15J04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	7.27	SUPPLIES- CST	11/25/2015	C
	16-B0994	15J04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	7.26	SUPPLIES- IS	11/25/2015	C
	16-B0994	15J04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	7.26	GENERAL SUPPLIES - SUPE	11/25/2015	C
	16-B0994	15J04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	11/25/2015	C
	16-B0994	15J04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	11/25/2015	C
	16-B0994	15J04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	186.76	GENERAL SUPPLIES - VES	11/25/2015	C
	16-B0994	15J04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	41.14	GENERAL SUPPLIES - MMS	11/25/2015	C
	16-B0994	15J04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	7.26	BUSINESS OFFICE	11/25/2015	C
	16-B0994	15J04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	7.26	PERSONNEL SUPPLIES	11/25/2015	C
	16-B0994	15J04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	7.27	TECHNOLOGY OFFICE	11/25/2015	C
	16-B0994	15J04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	7.27	GENERAL OFFICE SUPPLIES	11/25/2015	C
	16-B0994	15J04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	7.27	TRANSPORT OFFICE SUPPLIE	11/25/2015	C
Total For Check Number 45520						\$340.97			
45521	16-B1124	195	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	11/25/2015	C
45522	16-B2094	DEC2015-A.	11-000-100-566-10-00	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	5,801.77	TUITION-PRIVATE SCH	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45522	16-B2094	SEPT2015-A.	20-250-100-566-10-00	3918/EAST MOUNTAIN SCHOOL @	55	5,803.63	IDEA BASIC - PRIVATE SCH	11/25/2015	C
		W.		CARRIER CLINIC					
	16-B2094	NOV2015-A.	20-250-100-566-10-00	3918/EAST MOUNTAIN SCHOOL @	55	5,462.24	IDEA BASIC - PRIVATE SCH	11/25/2015	C
		W.		CARRIER CLINIC					
	16-B2094	DEC2015-A.	20-250-100-566-10-00	3918/EAST MOUNTAIN SCHOOL @	55	1.86	IDEA BASIC - PRIVATE SCH	11/25/2015	C
		W.		CARRIER CLINIC					
Total For Check Number 45522						\$17,069.50			
45523	16-B1530	IN000053538	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,563.67	PUR. SVCS-EXTRA SVCS	11/25/2015	C
	16-B1529	IN000053537	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,324.88	IDEA BASIC - PRIVATE SCH	11/25/2015	C
	16-B1530	IN000053538	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,324.88	IDEA Basic - Private Sch	11/25/2015	C
	16-B1530	IN000053681	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	456.00	IDEA Basic - Private Sch	11/25/2015	C
Total For Check Number 45523						\$17,669.43			
45524	16-B1373	124901	11-000-251-340-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	-PURCHASING SVS. CO-OP.	11/25/2015	C
45525	16-B0999	5-194-65340	11-000-230-530-02-00	1226/FEDERAL EXPRESS CORP.	55	12.76	-POSTAGE - VES	11/25/2015	C
	16-B0999	5-209-38072	11-000-230-530-05-00	1226/FEDERAL EXPRESS CORP.	55	36.60	-POSTAGE - MHS	11/25/2015	C
Total For Check Number 45525						\$49.36			
45526	16-B1869	11144163	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,554.00	-CONTRACTED ROUTES	11/25/2015	C
	16-B1869	11153280	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,554.00	-CONTRACTED ROUTES	11/25/2015	C
Total For Check Number 45526						\$9,108.00			
45527	16-B1154	168594G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	322.90	SUPPLIES	11/25/2015	C
45528	16-B1033	42507	11-000-262-610-14-72	1236/FLEMINGTON DEPARTMENT STORE, INC.	55	122.50	-CUSTODIAL	11/25/2015	C
45529	16-B0965	06170363883	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	484.12	SUPPLIES - LMS-FAM & CON	11/25/2015	C
	16-B0965	06170129294	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	80.89	SUPPLIES - LMS-FAM & CON	11/25/2015	C
	16-B1819	06170408497	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	200.60	FAM & CON SC-HS SUPPLIES	11/25/2015	C
	16-B1819	06170401367	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	161.96	FAM & CON SC-HS SUPPLIES	11/25/2015	C
	16-B1819	06170502383	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	166.73	FAM & CON SC-HS SUPPLIES	11/25/2015	C
	16-B1819	06170483787	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	155.82	FAM & CON SC-HS SUPPLIES	11/25/2015	C
	16-B1819	06170480176	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	182.57	FAM & CON SC-HS SUPPLIES	11/25/2015	C

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45529	16-B2128	06170370718	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	15.26	GENERAL SUPPLIES	11/25/2015	C
Total For Check Number 45529						\$1,447.95			
45530	16-B2357	LEADER TO LEADER	11-000-291-280-09-AM	5565/NAOMA GREEN	55	1,000.00	TUITION REIMB. ADMIN	11/25/2015	C
45531	16-B1946	188245	11-000-270-615-12-00	1407/HA DEHART & SON	55	12.39	SUPPLIES	11/25/2015	C
	16-B1946	188417	11-000-270-615-12-00	1407/HA DEHART & SON	55	50.22	SUPPLIES	11/25/2015	C
	16-B1946	188635	11-000-270-615-12-00	1407/HA DEHART & SON	55	22.86	SUPPLIES	11/25/2015	C
	16-B1946	188094	11-000-270-615-12-00	1407/HA DEHART & SON	55	154.60	SUPPLIES	11/25/2015	C
	16-B1946	188150	11-000-270-615-12-00	1407/HA DEHART & SON	55	111.51	SUPPLIES	11/25/2015	C
	16-B1946	188863	11-000-270-615-12-00	1407/HA DEHART & SON	55	214.20	SUPPLIES	11/25/2015	C
	16-B1946	188973	11-000-270-615-12-00	1407/HA DEHART & SON	55	209.26	SUPPLIES	11/25/2015	C
	16-B1946	189031	11-000-270-615-12-00	1407/HA DEHART & SON	55	171.00	SUPPLIES	11/25/2015	C
Total For Check Number 45531						\$946.04			
45532	16-B1267	397356	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	109.96	-VEHICLES - SUPPLIES	11/25/2015	C
	16-B1267	398023	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	155.00	-VEHICLES - SUPPLIES	11/25/2015	C
	16-B1267	398401	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	192.62	-VEHICLES - SUPPLIES	11/25/2015	C
	16-B1267	399858	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	39.14	-GROUNDS	11/25/2015	C
	16-B1156	10/13/15-10/20/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	633.51	SUPPLIES	11/25/2015	C
Total For Check Number 45532						\$1,130.23			
45533	16-B1947	90129P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	103.60	SUPPLIES	11/25/2015	C
	16-B1947	80071P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	69.60	SUPPLIES	11/25/2015	C
	16-B1947	80816P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	73.02	SUPPLIES	11/25/2015	C
	16-B1947	80855P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	188.88	SUPPLIES	11/25/2015	C
	16-B1947	81032P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	54.02	SUPPLIES	11/25/2015	C
	16-B1947	79785P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	121.05	SUPPLIES	11/25/2015	C
Total For Check Number 45533						\$610.17			
45534	16-B2355	15-16-022SE PT/OCT	11-000-270-515-12-00	3704/HUNTERDON CENTRAL REGIONAL H.S.	55	1,260.00	SPECIAL EDUCATION - JOIN	11/25/2015	C
	16-B2355	15-16-022NO	11-000-270-515-12-00	3704/HUNTERDON CENTRAL	55	630.00	SPECIAL EDUCATION - JOIN	11/25/2015	C

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
45534		V		REGIONAL H.S.					
Total For Check Number 45534						\$1,890.00			
45535	16-B1122	33201201201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,120.80	TUITION-PRIVATE SCH	11/25/2015	C
	16-B1872	33201201201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	2,747.21	IDEA BASIC - PRIVATE SCH	11/25/2015	C
Total For Check Number 45535						\$6,868.01			
45536	16-B1638	20150975	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	50,545.49	-CONTRACTED ROUTES	11/25/2015	C
	16-B1639	20150979	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	11,337.00	-CONTRACTED ROUTES	11/25/2015	C
Total For Check Number 45536						\$61,882.49			
45537	16-B1525	33201101201	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	55	7,297.92	IDEA BASIC - PRIVATE SCH	11/25/2015	C
45538	16-B1934	10538	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	11/25/2015	C
	16-B1934	10579	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	11/25/2015	C
Total For Check Number 45538						\$160.00			
45539	16-B1269	902434	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	72.00	-BUILDINGS - MMS - LOWER	11/25/2015	C
	16-B1269	901071	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	97.95	-BUILDINGS - MMS - UPPER	11/25/2015	C
	16-B1269	901741	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	334.45	-GROUNDS	11/25/2015	C
Total For Check Number 45539						\$504.40			
45540	16-B1148	101615050	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	83.58	SUPPLIES	11/25/2015	C
45541	16-B1341	44783	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	55	348.00	-CONTINGENCY REPAIRS - B	11/25/2015	C
45542	16-B1294	47840783	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	55	64.48	-BUILDINGS - OHES	11/25/2015	C
	16-B1294	47601560-2	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	55	22.23	-BUILDINGS - OHES	11/25/2015	C
	16-B1294	47872621	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	55	1.50	-BUILDINGS - OHES	11/25/2015	C
	16-B1294	47817541	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	55	165.60	-BUILDINGS - VES	11/25/2015	C
	16-B1294	47840783	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	55	64.48	-BUILDINGS - VES	11/25/2015	C
	16-B1294	47872621	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	55	1.50	-BUILDINGS - VES	11/25/2015	C
	16-B1294	47840783	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	55	64.48	-BUILDINGS - MMS - LOWER	11/25/2015	C

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45542	16-B1294	47872621	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	55	1.50	BUILDINGS - MMS - LOWER	11/25/2015	C
	16-B1294	47840783	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	64.48	BUILDINGS - MMS - UPPER	11/25/2015	C
	16-B1294	47914872	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	138.88	BUILDINGS - MMS - UPPER	11/25/2015	C
	16-B1294	47914872-2	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	25.99	BUILDINGS - MMS - UPPER	11/25/2015	C
	16-B1294	47872621	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	1.50	BUILDINGS - MMS - UPPER	11/25/2015	C
	16-B1294	47840783	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	64.48	BUILDINGS - MHS	11/25/2015	C
	16-B1294	47877768	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	186.53	BUILDINGS - MHS	11/25/2015	C
	16-B1294	47840783	11-000-261-610-14-67	3917/MADISON PLUMBING SUPPLY CO	55	64.50	BUILDINGS - OTHER	11/25/2015	C
Total For Check Number 45542						\$932.13			
45543	16-B1294	47872621	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	1.50	BUILDINGS - MHS	11/25/2015	C
	16-B1294	47872621	11-000-261-610-14-67	3917/MADISON PLUMBING SUPPLY CO	55	1.50	BUILDINGS - OTHER	11/25/2015	C
Total For Check Number 45543						\$3.00			
45544	16-B1402	N5572420	11-000-262-490-14-00	5151/MAILFINANCE INC.	55	894.00	RENTALS	11/25/2015	C
45545	16-B1668	NOVEMBER 2015	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	11/25/2015	C
45546	16-B1116	33201201201	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	7,480.00	TUITION-PRIVATE SCH	11/25/2015	C
45547	16-B2093	915062	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	4,981.00	TUITION-SP. ED. LEA'S	11/25/2015	C
	16-B2093	105064	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	6,446.00	TUITION-SP. ED. LEA'S	11/25/2015	C
	16-B1955	OCT MONT FY16	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	14,400.13	CONTR. SVS. - SPEC. ED.	11/25/2015	C
Total For Check Number 45547						\$25,827.13			
45548	16-B1127	14120	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	18,600.72	TUITION-PRIVATE SCH	11/25/2015	C
45549	16-B1533	33201201201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	10,572.30	IDEA BASIC - PRIVATE SCH	11/25/2015	C

5

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45550	16-B1490	893465-H.M.- 9/28/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/25/2015	C
	16-B1490	24216-D.C.-1 0/5/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/25/2015	C
	16-B1490	897495-10/16/ 15-J.K.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/25/2015	C
	16-B1490	897535-10/20/ 15-J.A.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/25/2015	C
	16-B1490	5175-10/26/15 -D.T.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/25/2015	C
	16-B1490	895079-10/28/ 15-A.B.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/25/2015	C
	16-B1490	21471-10/30/1 5-L.K.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/25/2015	C
Total For Check Number 45550						\$805.00			
45551	16-B1125	15236	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,795.20	TUITION-SP. ED. LEA'S	11/25/2015	C
	16-B1125	16481	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,795.20	TUITION-SP. ED. LEA'S	11/25/2015	C
	16-B2017	15338	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	257.25	CONSULTANTS-REL SVCS	11/25/2015	C
Total For Check Number 45551						\$69,847.65			
45552	16-B1131	897640579-10/ /11/15	11-000-222-610-04-00	1709/NEW YORK TIMES, THE	55	27.00	GENERAL SUPPLIES - UMS	11/25/2015	C
45553	16-B1115	1516-12-179	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,195.20	TUITION-PRIVATE SCH	11/25/2015	C
45554	16-B1214	CON-0000016 947	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	24,454.58	WORKER'S COMPENSATION	11/25/2015	C
45555	16-B1800	23931	11-000-261-420-04-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	215.27	CONTINGENCY REPAIRS - B	11/25/2015	C
	16-B1800	23932	11-000-261-420-04-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	96.00	CONTINGENCY REPAIRS - B	11/25/2015	C
Total For Check Number 45555						\$311.27			
45556	16-B2000	9/10-15	11-000-216-320-10-00	1808/LISA ORVOS	55	5,625.00	CONSULTANTS-REL SVCS	11/25/2015	C
45557	16-B1075	22295	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	4,820.00	PURCHASED PROFESSIONAL S	11/25/2015	C
	16-B1579	21916	30-000-416-390-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	5,129.12	PRE REFERENDUM 2015 COSS	11/25/2015	C
	16-B1579	22080	30-000-416-390-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	42,574.69	PRE REFERENDUM 2015 COSS	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
45557	16-B1579	22292	30-000-416-390-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	103.12	PRE REFERENDUM 2015 COSS	11/25/2015	C
Total For Check Number 45557						\$52,626.93			
45558	16-B2099	4495284-OCT	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	3,859.80	TUITION-OTHER	11/25/2015	C
45559	16-B1007	10/13,10/15,10/20/15	11-000-230-339-08-00	5313/RED GLARE, LLC	55	210.00	PURCHASED SERVICES	11/25/2015	C
45560	16-B0942	0865-0011763	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	11/25/2015	C
45561	16-B1524	33201101201	20-250-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	6,091.59	IDEA BASIC - PRIVATE SCH	11/25/2015	C
45562	16-B1121	13855	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	6,386.76	TUITION-PRIVATE SCH	11/25/2015	C
45563	16-B1389	47618137	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	11/25/2015	C
	16-B1389	47618137	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	11/25/2015	C
	16-B1389	47618137	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	11/25/2015	C
Total For Check Number 45563						\$542.00			
45564	16-B2120	16-00238	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,400.00	TUITION-SP. ED. LEA'S	11/25/2015	C
	16-B1956	16-00196	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	23,261.40	CONTR. SVS. - SPEC. ED.	11/25/2015	C
	16-B2344	16-00211	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,577.28	NON-PUB.NURSING SVS.	11/25/2015	C
Total For Check Number 45564						\$26,238.68			
45565	16-B1804	1CG900	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	1,326.65	COMPUTER REPAIR	11/25/2015	C
45566	16-B1163	24414	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	175.00	MAINT. OF VEHICLES BY G	11/25/2015	C
	16-B1163	24411	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	175.00	MAINT. OF VEHICLES BY G	11/25/2015	C
Total For Check Number 45566						\$350.00			
45567	16-B1632	11256048R1	11-000-261-610-02-67	4553/TRANE U.S., INC.	55	11.75	BUILDINGS - VES	11/25/2015	C
	16-B1632	11372404R1	11-000-261-610-04-67	4553/TRANE U.S., INC.	55	435.38	BUILDINGS - MMS - UPPER	11/25/2015	C
Total For Check Number 45567						\$447.13			
45568	16-B0951	R70303	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	11/25/2015	C
	16-B0951	R70303	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	11/25/2015	C
	16-B0951	R70303	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	11/25/2015	C
	16-B0951	R70303	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	11/25/2015	C
	16-B0951	R70303	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	11/25/2015	C

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
45568				INC.						
45568	16-B0951	R70303	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	11/25/2015	C	
Total For Check Number 45568						\$396.67				
45569	16-B1123	107108-9/30/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	11,789.16	TUITION-PRIVATE SCH	11/25/2015	C	
	16-B2036	107108-9/30/1	20-250-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,894.58	IDEA BASIC - PRIVATE SCH	11/25/2015	C	
Total For Check Number 45569						\$17,683.74				
45570	16-B1166	47149M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	56.54	SUPPLIES	11/25/2015	C	
	16-B1166	44714M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	181.40	SUPPLIES	11/25/2015	C	
	16-B1166	46152M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	247.52	SUPPLIES	11/25/2015	C	
	16-B1166	47437M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	114.02	SUPPLIES	11/25/2015	C	
	16-B1166	47443M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	100.61	SUPPLIES	11/25/2015	C	
	16-B1166	47763M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	82.59	SUPPLIES	11/25/2015	C	
Total For Check Number 45570						\$782.68				
45571	16-B1266	9842167853	11-000-261-610-04-67	5694/WW GRAINGER, INC.	55	158.33	BUILDINGS - MMS - UPPER	11/25/2015	C	
	16-B1266	9867970635	11-000-261-610-05-67	5694/WW GRAINGER, INC.	55	25.96	BUILDINGS - MHS	11/25/2015	C	
Total For Check Number 45571						\$184.29				
45572	16-B2301	402960	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.67	CST COPIERS	11/25/2015	C	
	16-B2301	402960	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.67	COPIERS	11/25/2015	C	
	16-B2301	402960	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.67	COPIERS - OHES	11/25/2015	C	
	16-B2301	402960	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.67	COPIERS - VES	11/25/2015	C	
	16-B2301	402960	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.00	COPIERS - LMS	11/25/2015	C	
	16-B2301	402960	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.33	COPIERS - UMS	11/25/2015	C	
	16-B2301	402960	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.33	COPIERS - HS	11/25/2015	C	
Total For Check Number 45572						\$3,499.34				
45573					0	118,721.22	45573->45590 REPRINT	11/25/2015	C Void 11/25/2015	
*	45591	16-B1387	7175-50/60	11-000-262-420-07-00	4639/Municipal Capital	56	455.62	COPIERS	11/25/2015	C
	16-B1387	9691-37/60	11-190-100-420-01-00	4639/Municipal Capital	56	455.62	COPIERS - OHES	11/25/2015	C	
	16-B1387	8956-39/60	11-190-100-420-02-00	4639/Municipal Capital	56	365.02	COPIERS - VES	11/25/2015	C	
	16-B1387	13360-19/60	11-190-100-420-02-00	4639/Municipal Capital	56	510.61	COPIERS - VES	11/25/2015	C	
	16-B1387	8208-43/60	11-190-100-420-03-00	4639/Municipal Capital	56	425.31	COPIERS - LMS	11/25/2015	C	
	16-B1387	14399-13/60	11-190-100-420-03-00	4639/Municipal Capital	56	510.61	COPIERS - LMS	11/25/2015	C	
	16-B1387	14823-9/60	11-190-100-420-03-00	4639/Municipal Capital	56	502.02	COPIERS - LMS	11/25/2015	C	
	16-B1387	14824-9/60	11-190-100-420-03-00	4639/Municipal Capital	56	502.02	COPIERS - LMS	11/25/2015	C	

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
45591	16-B1387	14394-13/60	11-190-100-420-05-00	4639/Municipal Capital	56	456.28	COPIERS - HS	11/25/2015	C
Total For Check Number 45591						\$4,183.11			
45592	16-B1258	306717	11-000-261-610-03-67	1094/CAMMPS HARDWARE	56	28.30	BUILDINGS - MMS - LOWER	11/25/2015	C
	16-B1258	306736	11-000-261-610-03-67	1094/CAMMPS HARDWARE	56	19.84	BUILDINGS - MMS - LOWER	11/25/2015	C
	16-B1258	306672	11-000-261-610-04-67	1094/CAMMPS HARDWARE	56	7.75	BUILDINGS - MMS - UPPER	11/25/2015	C
	16-B1258	306782	11-000-261-610-05-67	1094/CAMMPS HARDWARE	56	29.45	BUILDINGS - MHS	11/25/2015	C
	16-B1258	306646	11-000-263-610-14-00	1094/CAMMPS HARDWARE	56	11.85	GROUND	11/25/2015	C
	16-B1150	306774	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	25.80	SUPPLIES	11/25/2015	C
Total For Check Number 45592						\$122.99			
45593	16-B1873	DECEMBER	20-250-100-566-10-00	3271/CPC BEHAVIORAL	56	5,992.50	IDEA BASIC - PRIVATE SCH	11/25/2015	C
		2015-LK		HEALTHCARE, INC.					
45594	16-B0928	8403	11-000-266-420-05-00	5674/THE DAVIS GROUP	56	1,156.92	SECURITY SERVICES	11/25/2015	C
45595	16-B1153	245781F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON	56	7.26	SUPPLIES	11/25/2015	C
				FORD					
	16-B1153	248771F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON	56	44.87	SUPPLIES	11/25/2015	C
				FORD					
Total For Check Number 45595						\$52.13			
45596	16-B1156	9/22/15-11/2/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	683.84	SUPPLIES	11/25/2015	C
		5							
	16-B1156	11/4/15-11/12/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	691.87	SUPPLIES	11/25/2015	C
		15							
	16-B1156	11/12/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	53.31	SUPPLIES	11/25/2015	C
Total For Check Number 45596						\$1,429.02			
45597	16-B1934	10712	11-000-261-420-17-00	1613/LECO LABORATORY	56	80.00	CONTR SVC-ATHLETICS	11/25/2015	C
45598	16-B1269	902373	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	56	35.26	BUILDINGS - MMS - UPPER	11/25/2015	C
45599	16-B2093	115064	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL	56	4,981.00	TUITION-SP. ED. LEA'S	11/25/2015	C
				EDUCATIONAL					
45600	16-B2531	1830	20-231-100-610-01-00	1650/MONTGOMERY BOE FOOD	56	69.00	OHES TITLE I SUPPLIES	11/25/2015	C
45601	16-B2017	15580	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	56	514.50	CONSULTANTS-REL SVCS	11/25/2015	C
45602	16-B1775	OCT2015-Q3	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	56	31,493.00	TUITION-PR.SCH.O/STATE	11/25/2015	C
	16-B2143	OCT2015-Q3-	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	56	8,435.54	TUITION-PR.SCH.O/STATE	11/25/2015	C
		PF							
Total For Check Number 45602						\$39,928.54			
45603	16-B1223	900127176-S	11-000-222-610-03-00	1709/NEW YORK TIMES, THE	56	102.48	GENERAL SUPPLIES - LMS	11/25/2015	C
		EPT-DEC15							
45604	16-B1121	13897	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	56	6,031.94	TUITION-PRIVATE SCH	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45605	16-B1388	C789893-711	11-000-262-420-07-00	5405/Sharp Business Systems	56	13.33	COPIERS	11/25/2015	C
	16-B1388	C789893-711	11-190-100-420-01-00	5405/Sharp Business Systems	56	26.67	COPIERS - OHES	11/25/2015	C
	16-B1388	C789893-711	11-190-100-420-05-00	5405/Sharp Business Systems	56	40.00	COPIERS - HS	11/25/2015	C
Total For Check Number 45605						\$80.00			
45606	16-B1956	16-00328	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	56	34,341.17	CONTR. SVS. - SPEC. ED.	11/25/2015	C
	16-B2344	16-00311	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	58	2,476.16	NON-PUB.NURSING SVS.	11/25/2015	C
Total For Check Number 45606						\$36,817.33			
45607	16-B2115	438-NOV2015	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	56	3,674.00	TUITION-VOC SCH REG	11/25/2015	C
	16-B2115	438-NOV2015	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	56	7,463.00	TUITION-VOC SCH SP ED	11/25/2015	C
Total For Check Number 45607						\$11,137.00			
45608	16-B1795	00011185	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	56	6,007.50	CONSULTANTS-REL SVCS	11/25/2015	C
45609	16-B2098	14088/456284 4	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	57	44,598.00	TUITION-OTHER	11/25/2015	C
45610	16-B1720	1058607	11-000-270-615-12-00	4480/ALLIED OIL, LLC	57	2,372.51	SUPPLIES	11/25/2015	C
45611	16-B0988	ADMIN00003 93606	11-000-291-210-00-00	4992/AmeriFlex	57	309.00	GROUP INSURANCE	11/25/2015	C
	16-B0988	ADMIN00003 93606-2	11-000-291-210-00-00	4992/AmeriFlex	57	490.05	GROUP INSURANCE	11/25/2015	C
Total For Check Number 45611						\$799.05			
45612	16-B0975	ST3456	11-000-261-420-05-65	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	57	1,048.00	CONTINGENCY REPAIRS - B	11/25/2015	C
45613	16-B1149	49064	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	57	473.88	SUPPLIES	11/25/2015	C
	16-B1149	49151	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	57	252.00	SUPPLIES	11/25/2015	C
Total For Check Number 45613						\$725.88			
45614	16-B1935	151020-5	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	57	798.00	POOL SUPPLIES	11/25/2015	C
45615	16-B1394	584254	11-000-270-420-12-00	5762/INDEPENDENCE CONSTRUCTORS INC.	57	1,000.00	MAINT. OF VEHICLES BY G	11/25/2015	C
	16-B1394	584165	11-000-270-420-12-00	5762/INDEPENDENCE CONSTRUCTORS INC.	57	1,000.00	MAINT. OF VEHICLES BY G	11/25/2015	C
Total For Check Number 45615						\$2,000.00			
45616	16-B1933	1647750	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	57	12.00	POOL SUPPLIES	11/25/2015	C
45617	16-B1595	92419	11-000-261-420-01-65	5917/KENCOR, INC.	57	64.00	CONTINGENCY REPAIRS - B	11/25/2015	C
	16-B1595	92419	11-000-261-420-02-65	5917/KENCOR, INC.	57	32.00	CONTINGENCY REPAIRS - B	11/25/2015	C
	16-B1595	92419	11-000-261-420-03-65	5917/KENCOR, INC.	57	32.00	CONTINGENCY REPAIRS - B	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45617	16-B1595	92419	11-000-261-420-04-65	5917/KENCOR, INC.	57	127.00	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-B1595	92419	11-000-261-420-05-65	5917/KENCOR, INC.	57	222.00	-CONTINGENCY REPAIRS - B	11/25/2015	C
Total For Check Number 45617						\$477.00			
45618	16-B1148	111015032	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	57	80.93	SUPPLIES	11/25/2015	C
45619	16-B1131	897640579-11/8/15	11-000-222-610-04-00	1709/NEW YORK TIMES, THE	57	22.70	-GENERAL SUPPLIES - UMS	11/25/2015	C
45620	16-B0952	17735	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	57	277.50	SERVICES	11/25/2015	C
	16-B0952	17736	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	57	277.50	SERVICES	11/25/2015	C
Total For Check Number 45620						\$555.00			
45621	16-B2210	20133961	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	57	4,953.00	CONSULTANTS-REL SVCS	11/25/2015	C
45622	16-02286	899228	20-082-200-600-05-00	5847/ADAFRUIT INDUSTRIES	50	657.50	MAKERSPACE GRANT SUPPLIE	11/25/2015	C
45623	16-02015	7320	11-000-219-320-10-00	5943/ADVANCING OPPORTUNITIES	51	990.00	PROF SVCS-EVALS	11/25/2015	C
45624	16-02109	09/25/15EVAL	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	11/25/2015	C
	16-02392	10/19/15EVAL	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	11/25/2015	C
	16-02199	EVAL10/09/15	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	11/25/2015	C
	16-02500	EVAL11/03/15	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	51	495.00	PROF SVCS-EVALS	11/25/2015	C
			ORT						
Total For Check Number 45624						\$1,980.00			
45625	16-02556	9560	11-000-261-420-17-00	1500/ALFRED H. KOCH SERVICE	51	287.00	CONTR SVC-ATHLETICS	11/25/2015	C
45626	16-02131	18608	20-079-400-731-05-00	2445/ALLEGHENY EDUCATIONAL SYSTEMS	50	6,650.00	INSTRUCTIONAL EQUIPMENT	11/25/2015	C
	16-02131	18608	20-079-400-731-05-NR	2445/ALLEGHENY EDUCATIONAL SYSTEMS	50	149.00	INSTRUCTIONAL EQUIPMENT	11/25/2015	C
Total For Check Number 45626						\$6,799.00			
45627	16-01763	128031.2	11-000-262-610-17-00	1032/ALUMINUM ATHLETIC EQUIP.	50	825.00	POOL SUPPLIES	11/25/2015	C
	16-01763	128031	11-000-262-610-17-00	1032/ALUMINUM ATHLETIC EQUIP.	50	416.00	POOL SUPPLIES	11/25/2015	C
Total For Check Number 45627						\$1,241.00			
45628	16-01478	259415/16	11-190-100-610-03-43	5904/AMPLIFY EDUCATION, INC.	50	2,135.00	SUPPLIES - LMS -LANG ART	11/25/2015	C
45629	16-01614	0012191375	11-000-221-890-19-00	1182/ASCD	50	239.00	-MEMBERSHIPS - DIRECTORS	11/25/2015	C
	16-02142	0012190125	11-000-240-890-19-00	1182/ASCD	50	53.10	-MEMBERSHIPS - PRINCIPAL	11/25/2015	C
Total For Check Number 45629						\$292.10			
45630	16-02294	ARIN310461	11-190-100-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	GENERAL SUPPLIES-MHS	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45630	16-02294	ARIN310461	11-190-100-610-05-40	2341/ATLANTIC TOMORROWS OFFICE	50	88.25	SUPPLIES - HS - MUSIC	11/25/2015	C
	16-02294	ARIN310461	11-190-100-610-05-41	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - MATH	11/25/2015	C
	16-02294	ARIN310461	11-190-100-610-05-42	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - SCIENCE	11/25/2015	C
	16-02294	ARIN310461	11-190-100-610-05-43	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - LANG ART	11/25/2015	C
	16-02294	ARIN310461	11-190-100-610-05-44	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - ART	11/25/2015	C
	16-02294	ARIN310461	11-190-100-610-05-45	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - SOC STUD	11/25/2015	C
	16-02294	ARIN310461	11-190-100-610-05-46	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - HTH & PE	11/25/2015	C
	16-02294	ARIN310461	11-190-100-610-05-47	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - WLD LANG	11/25/2015	C
	16-02294	ARIN310461	11-190-100-610-05-48	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	SUPPLIES - HS - CROS CON	11/25/2015	C
	16-02294	ARIN310461	11-190-100-610-05-50	2341/ATLANTIC TOMORROWS OFFICE	50	35.30	FAM & CON SC-HS SUPPLIES	11/25/2015	C
Total For Check Number 45630						\$441.25			
45631	16-02215	ARIN309571	11-190-100-610-02-00	2341/ATLANTIC TOMORROWS OFFICE	50	340.00	GENERAL SUPPLIES-VES	11/25/2015	C
	16-02294	ARIN310461	11-401-100-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	50	88.25	SUPPLIES & MATERIALS -MH	11/25/2015	C
Total For Check Number 45631						\$428.25			
45632	16-02086	672329-01	11-401-100-610-05-00	2467/BAND SHOPPE	51	210.95	SUPPLIES & MATERIALS -MH	11/25/2015	C
45633	16-01089	3059101	11-000-218-610-01-00	1061/BARNES & NOBLE INC.	50	201.28	SUPPLIES - OHES	11/25/2015	C
	16-01467	3077225	11-000-219-610-10-00	1061/BARNES & NOBLE INC.	50	80.00	SUPPLIES- CST	11/25/2015	C
Total For Check Number 45633						\$281.28			
45634	16-00593	1301740-IN	11-190-100-610-04-41	1081/BECKER'S SCHOOL SUPPLIES	50	5.39	SUPPLIES	11/25/2015	C
45635	16-02155	1133824-000	11-000-261-610-04-67	3650/BEEBE, INC.	50	241.20	BUILDINGS - MMS - UPPER	11/25/2015	C
45636	16-02060	24448	11-190-100-610-04-47	5179/BILINGUAL DICTIONARIES, INC.	50	87.78	SUPPLIES - UMS -WLD LANG	11/25/2015	C
45637	16-02149	3168555	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	87.96	CUSTODIAL -	11/25/2015	C
	16-02149	3168553	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	412.75	CUSTODIAL -	11/25/2015	C
	16-02150	3168750	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	306.10	CUSTODIAL	11/25/2015	C
	16-02366	3170016	11-000-262-610-14-72	1065/BIO-SHINE INC.	51	1,692.16	CUSTODIAL	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45637	16-02367	3170017	11-000-262-610-14-72	1065/BIO-SHINE INC.	51	846.08	CUSTODIAL	11/25/2015	C
Total For Check Number 45637						\$3,345.05			
45638	16-02190	4322566	11-000-240-610-04-00	2506/BLACK BOX RESALE SERVICE	50	260.00	GENERAL SUPPLIES - MMS	11/25/2015	C
45639	16-02024	459393	11-190-100-610-04-43	2464/THE BOOKSOURCE INC.	50	39.55	SUPPLIES - UMS - LANG ART	11/25/2015	C
	16-02024	458636	11-190-100-610-04-43	2464/THE BOOKSOURCE INC.	50	101.10	SUPPLIES - UMS - LANG ART	11/25/2015	C
	16-01996	461587	11-190-100-610-04-45	2464/THE BOOKSOURCE INC.	50	250.80	SUPPLIES - UMS - SOC ST	11/25/2015	C
	16-02116	464226	11-213-100-610-02-00	2464/THE BOOKSOURCE INC.	51	1,941.28	VES - RC SUPPLIES	11/25/2015	C
Total For Check Number 45639						\$2,332.73			
45640	16-02251	1047	11-190-100-610-16-00	5964/BRIGHTSTORM, INC.	50	4,800.00	SUPPLIES COMP REPAIR	11/25/2015	C
45641	16-00719	20811441416	11-190-100-610-04-47	1054/BRODHEAD GARRETT/SCHOOL SPECIAL	50	28.28	SUPPLIES	11/25/2015	C
		4							
45642	16-02044	0024198	11-190-100-610-05-45	3780/BROWN UNIVERSITY	50	98.58	SUPPLIES - HS - SOC STUD	11/25/2015	C
45643	16-02454	TUITSUMME R15	11-000-291-280-09-00	5246/CHERRIE BROWN	50	2,091.00	TUITION REIMBURSEMENT	11/25/2015	C
45644	16-01729	RI 1495264	11-213-100-610-10-00	4743/VOYAGER SOPRIS LEARNING, INC.	50	2,134.00	GENERAL SUPPLIES-RC	11/25/2015	C
45645	16-02136	2371001	11-190-100-610-05-48	4018/CAMCOR, INC.	50	183.30	SUPPLIES - HS - CROS CON	11/25/2015	C
45646	16-02339	306614	11-000-262-420-17-00	1094/CAMMPS HARDWARE	50	53.08	EQUIPMENT REPAIR	11/25/2015	C
45647	16-01945	243195B	11-190-100-610-01-47	2285/CARLEX	50	402.20	SUPPLIES - OHES-WLD LANG	11/25/2015	C
	16-01942	243152A	11-190-100-610-01-47	2285/CARLEX	50	715.60	Instructional Supplies	11/25/2015	C
	16-02191	244845A	11-190-100-610-04-47	2285/CARLEX	50	249.09	SUPPLIES - UMS -WLD LANG	11/25/2015	C
Total For Check Number 45647						\$1,366.89			
45648	16-02232	49277654 RI	11-190-100-610-03-42	1092/CAROLINA BIOLOGICAL SUP.	50	5,383.56	SUPPLIES - LMS - SCIENCE	11/25/2015	C
	16-02299	49281894 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	1,331.91	SUPPLIES - HS - SCIENCE	11/25/2015	C
	16-00556	49167115RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	1,082.18	SUPPLIES	11/25/2015	C
	16-00556	49169074RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	131.85	SUPPLIES	11/25/2015	C
	16-00556	49168060RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	349.89	SUPPLIES	11/25/2015	C
	16-00556	49209930RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	63.75	SUPPLIES	11/25/2015	C
Total For Check Number 45648						\$8,343.14			
45649	16-01237	62194	11-000-222-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	215.64	GENERAL SUPPLIES - LMS	11/25/2015	C
	16-01543	68618	11-000-230-610-11-00	1111/CASCADE SCHOOL SUPPLIES	50	19.12	GENERAL SUPPLIES -ASSIS	11/25/2015	C
	16-01744	68382	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	53.14	GENERAL SUPPLIES - MMS	11/25/2015	C
	16-01611	66833	11-000-240-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	191.92	GENERAL SUPPLIES - MMS	11/25/2015	C
	16-01363	62193	11-190-100-610-02-42	1111/CASCADE SCHOOL SUPPLIES	50	155.00	SUPPLIES - VES - SCIENCE	11/25/2015	C
	16-01363	62193	11-190-100-610-02-43	1111/CASCADE SCHOOL SUPPLIES	50	1,153.71	SUPPLIES - VES -LANG ART	11/25/2015	C
	16-00591	16142	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	109.56	SUPPLIES	11/25/2015	C
	16-00364	16138	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	50	316.78	SUPPLIES	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45649	16-01826	68381	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	138.00	SUPPLIES - HS - SCIENCE	11/25/2015	C
	16-00589	15934	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	68.75	SUPPLIES	11/25/2015	C
	16-01363	62193	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	341.84	VES - RC SUPPLIES	11/25/2015	C
	16-00612	15993	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	6.36	SUPPLIES	11/25/2015	C
	16-01701	69179	11-214-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	532.41	GENERAL SUPPLIES	11/25/2015	C
	16-00608	15992	11-230-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	816.57	SUPPLIES	11/25/2015	C
	16-00608	18450	11-230-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	2.76	SUPPLIES	11/25/2015	C
Total For Check Number 45649						\$4,121.56			
45650	16-00234	16006	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	69.96	SUPPLIES	11/25/2015	C
	16-00143	15975	11-000-218-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	166.67	SUPPLIES	11/25/2015	C
	16-00140	15972	11-190-100-610-02-46	1111/CASCADE SCHOOL SUPPLIES	50	260.05	SUPPLIES	11/25/2015	C
	16-00152	15984	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	185.45	SUPPLIES	11/25/2015	C
	16-00145	15977	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	331.10	SUPPLIES	11/25/2015	C
	16-00128	15960	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.79	SUPPLIES	11/25/2015	C
	16-00246	16018	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	118.69	SUPPLIES	11/25/2015	C
	16-00235	16007	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	115.20	SUPPLIES	11/25/2015	C
	16-00229	16001	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.89	SUPPLIES	11/25/2015	C
	16-00240	16012	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.11	SUPPLIES	11/25/2015	C
	16-00262	16034	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	124.55	SUPPLIES	11/25/2015	C
	16-00250	16022	11-190-100-610-03-50	1111/CASCADE SCHOOL SUPPLIES	50	58.57	SUPPLIES	11/25/2015	C
	16-00354	16136	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	50	350.45	SUPPLIES	11/25/2015	C
	16-00148	15980	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	147.36	SUPPLIES	11/25/2015	C
	16-00147	15979	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.22	SUPPLIES	11/25/2015	C
	16-00146	15978	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	61.06	SUPPLIES	11/25/2015	C
	16-00409	16066	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	115.34	SUPPLIES	11/25/2015	C
	16-00245	16017	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.13	SUPPLIES	11/25/2015	C
	16-00230	16002	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.96	SUPPLIES	11/25/2015	C
	16-00283	16055	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	55.66	SUPPLIES	11/25/2015	C
	16-00231	16003	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	122.86	SUPPLIES	11/25/2015	C
	16-00231	18451	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	1.28	SUPPLIES	11/25/2015	C
Total For Check Number 45650						\$3,331.35			
45651	16-00127	15959	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	390.33	SUPPLIES	11/25/2015	C
	16-00127	16743	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	8.71	SUPPLIES	11/25/2015	C
	16-00112	15944	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	394.15	SUPPLIES	11/25/2015	C
	16-00088	16121	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	50	180.78	SUPPLIES	11/25/2015	C
	16-00068	16101	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	50	125.74	SUPPLIES	11/25/2015	C
	16-00075	16108	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	1,553.52	SUPPLIES	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45651	16-00070	16103	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	11/25/2015	C
	16-00060	16093	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	1,781.34	SUPPLIES	11/25/2015	C
	16-00059	18458	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	6.04	SUPPLIES	11/25/2015	C
	16-00059	16092	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	117.85	SUPPLIES	11/25/2015	C
	16-00082	16115	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	124.52	SUPPLIES	11/25/2015	C
	16-00077	16110	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	125.56	SUPPLIES	11/25/2015	C
	16-00081	16114	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	121.93	SUPPLIES	11/25/2015	C
	16-00081	18460	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	0.32	SUPPLIES	11/25/2015	C
	16-00076	16109	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	124.78	SUPPLIES	11/25/2015	C
	16-00074	16107	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	569.23	SUPPLIES	11/25/2015	C
	16-00073	16106	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	125.01	SUPPLIES	11/25/2015	C
	16-00062	16095	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	11/25/2015	C
	16-00101	16134	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	129.93	SUPPLIES	11/25/2015	C
	16-00095	16128	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	116.07	SUPPLIES	11/25/2015	C
	16-00056	16089	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	108.53	SUPPLIES	11/25/2015	C
	16-00055	16088	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	117.25	SUPPLIES	11/25/2015	C
Total For Check Number 45651						\$6,471.57			
45652	16-02204	77593	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	42.10	GENERAL SUPPLIES -OHES	11/25/2015	C
	16-02204	77593	11-190-100-610-01-43	1111/CASCADE SCHOOL SUPPLIES	50	19.60	SUPPLIES - OHES-LANG ART	11/25/2015	C
	16-00045	16078	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	118.97	SUPPLIES	11/25/2015	C
	16-00045	18455	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	6.04	SUPPLIES	11/25/2015	C
	16-00048	16081	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	124.25	SUPPLIES	11/25/2015	C
	16-00049	16082	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	89.90	SUPPLIES	11/25/2015	C
	16-00046	16079	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	36.22	SUPPLIES	11/25/2015	C
	16-00003	15890	11-190-100-610-05-41	1111/CASCADE SCHOOL SUPPLIES	50	1,153.38	SUPPLIES	11/25/2015	C
	16-00017	15904	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	75.00	SUPPLIES	11/25/2015	C
	16-00022	15909	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.87	SUPPLIES	11/25/2015	C
	16-00040	15927	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	20.06	SUPPLIES	11/25/2015	C
	16-00039	15926	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	10.86	SUPPLIES	11/25/2015	C
	16-00038	15925	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	59.57	SUPPLIES	11/25/2015	C
	16-00055	18218	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	0.84	SUPPLIES	11/25/2015	C
	16-00054	16087	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	124.06	SUPPLIES	11/25/2015	C
	16-00054	18456	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	1.51	SUPPLIES	11/25/2015	C
	16-02204	77593	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	19.80	BSI Instructional Supplies	11/25/2015	C
	16-00044	16077	11-230-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	123.48	SUPPLIES	11/25/2015	C
	16-00044	18454	11-230-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	3.02	SUPPLIES	11/25/2015	C
Total For Check Number 45652						\$2,103.53			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45653	16-02030	76980	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	84.30	GENERAL SUPPLIES - MMS	11/25/2015	C
	16-01939	76981	11-000-261-610-01-67	1111/CASCADE SCHOOL SUPPLIES	51	18.83	BUILDINGS - OHES	11/25/2015	C
	16-01939	76981	11-000-261-610-02-67	1111/CASCADE SCHOOL SUPPLIES	51	15.06	BUILDINGS - VES	11/25/2015	C
	16-01939	76981	11-000-261-610-03-67	1111/CASCADE SCHOOL SUPPLIES	51	37.65	BUILDINGS - MMS - LOWER	11/25/2015	C
	16-01939	76981	11-000-261-610-04-67	1111/CASCADE SCHOOL SUPPLIES	51	37.65	BUILDINGS - MMS - UPPER	11/25/2015	C
	16-01939	76981	11-000-261-610-05-67	1111/CASCADE SCHOOL SUPPLIES	51	75.30	BUILDINGS - MHS	11/25/2015	C
	16-01939	76981	11-000-261-610-14-67	1111/CASCADE SCHOOL SUPPLIES	51	3.77	BUILDINGS - OTHER	11/25/2015	C
	16-01752	68380	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	55.60	GENERAL SUPPLIES -OHES	11/25/2015	C
	16-00118	15950	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	398.21	SUPPLIES	11/25/2015	C
	16-00105	15937	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	370.40	SUPPLIES	11/25/2015	C
	16-00105	30291	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	29.55	SUPPLIES	11/25/2015	C
	16-02201	78728	11-190-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	51	12.40	GENERAL SUPPLIES-UMS	11/25/2015	C
	16-02201	78294	11-190-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	51	151.60	GENERAL SUPPLIES-UMS	11/25/2015	C
	16-00361	16137	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	115.63	SUPPLIES	11/25/2015	C
	16-02056	76198	11-190-100-610-05-41	1111/CASCADE SCHOOL SUPPLIES	50	333.96	SUPPLIES - HS - MATH	11/25/2015	C
	16-00006	15893	11-190-100-610-05-46	1111/CASCADE SCHOOL SUPPLIES	50	834.55	SUPPLIES	11/25/2015	C
	16-02201	78728	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	51	75.60	UMS - RC SUPPLIES	11/25/2015	C
Total For Check Number 45653						\$2,650.06			
45654	16-01665	3018158	11-000-222-610-18-00	5908/CAVENDISH SQUARE PUBLISHING	50	946.05	C/O NEWS DATABASE	11/25/2015	C
45655	16-02471	BCF2122	11-000-221-610-11-00	2291/CDW-GOVERNMENT	50	418.18	SUPPLIES- IS	11/25/2015	C
	16-02472	BCC0558	11-000-221-610-11-00	2291/CDW-GOVERNMENT	50	271.55	SUPPLIES- IS	11/25/2015	C
	16-02246	ZS44331	11-000-251-610-09-00	2291/CDW-GOVERNMENT	50	44.39	PERSONNEL SUPPLIES	11/25/2015	C
	16-02241	ZS33415	11-000-251-610-09-00	2291/CDW-GOVERNMENT	50	1,250.84	PERSONNEL SUPPLIES	11/25/2015	C
	16-01081	WM82360	11-000-262-610-16-00	2291/CDW-GOVERNMENT	50	18,060.00	COMPUTER REPAIR	11/25/2015	C
	16-01081	WM82360	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	37,331.78	SUPPLIES COMP REPAIR	11/25/2015	C
	16-02118	ZP08947	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	391.68	SUPPLIES COMP REPAIR	11/25/2015	C
	16-02165	08524	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	556.59	SUPPLIES COMP REPAIR	11/25/2015	C
	16-02209	ZV13382	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	86.18	SUPPLIES COMP REPAIR	11/25/2015	C
	16-02239	ZV17558	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	91.56	SUPPLIES COMP REPAIR	11/25/2015	C
	16-02240	ZV32583	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	195.84	SUPPLIES COMP REPAIR	11/25/2015	C
Total For Check Number 45655						\$58,698.59			
45656	16-02096	29031	12-000-261-730-14-00	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	5,750.00	EQUIPMENT-OPERATIONS	11/25/2015	C
45657	16-02337	MASELLIENT RYFEE15	11-402-100-800-17-00	2527/CENTRAL JRSY JR BB LEAGUE	50	150.00	ENTRY FEES	11/25/2015	C
45658	16-02340	NYCSTEM	11-000-223-580-11-52	5973/PHILIP CHAO	50	541.28	TRAVEL - INS SVC	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45659	16-02229	M000333516	11-000-219-320-10-00	2280/CHILDREN'S SPECIALIZED	50	323.60	PROF SVCS-EVALS	11/25/2015	C
45660	16-01844	98740	11-000-261-420-01-65	5473/CITY FIRE EQUIPMENT CO., INC.	50	100.00	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-01844	98740	11-000-261-420-02-65	5473/CITY FIRE EQUIPMENT CO., INC.	50	131.00	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-01844	98740	11-000-261-420-03-65	5473/CITY FIRE EQUIPMENT CO., INC.	50	186.00	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-01844	98740	11-000-261-420-04-65	5473/CITY FIRE EQUIPMENT CO., INC.	50	472.00	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-01844	98740	11-000-261-420-05-65	5473/CITY FIRE EQUIPMENT CO., INC.	50	505.00	-CONTINGENCY REPAIRS - B	11/25/2015	C
Total For Check Number 45660						\$1,394.00			
45661	16-00785	428580A	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	447.95	SUPPLIES	11/25/2015	C
45662	16-02313	40389	11-190-100-610-03-44	5756/WWW.COE90.COM, INC.	50	361.25	SUPPLIES - LMS - ART	11/25/2015	C
45663	16-01637	39087	11-000-261-420-01-65	5292/CORE MECHANICAL, INC.	50	2,348.65	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-01617	39618	11-000-261-420-05-66	5292/CORE MECHANICAL, INC.	50	16,480.90	-MAINTENANCE PROJECTS -	11/25/2015	C
Total For Check Number 45663						\$18,829.55			
45664	16-02268	ADV09/24/15	11-000-251-590-13-00	1103/COURIER NEWS	50	54.36	-ADVERTISING - PURCHASIN	11/25/2015	C
	16-01772	0000659757	11-000-251-590-13-00	1103/COURIER NEWS	50	62.72	-ADVERTISING - PURCHASIN	11/25/2015	C
Total For Check Number 45664						\$117.08			
45665	16-02253	INCRB29730	11-000-240-610-05-00	5439/CUTRATEBATERIES.COM	50	162.00	-GENERAL SUPPLIES - MHS	11/25/2015	C
45666	16-02016	2015-10-78	11-000-223-320-11-51	5402/THE DBQ PROJECT	50	2,000.00	-INSTRUCTIONAL SERVICES	11/25/2015	C
	16-01916	2015-09-127	11-000-223-610-11-51	5402/THE DBQ PROJECT	50	1,600.00	-GENERAL SUPPLIES -INSTR	11/25/2015	C
	16-01862	2015-11-06	11-190-100-610-03-43	5402/THE DBQ PROJECT	50	690.00	SUPPLIES - LMS -LANG ART	11/25/2015	C
	16-01864	2015-11-05	11-190-100-610-03-43	5402/THE DBQ PROJECT	50	1,400.00	SUPPLIES - LMS -LANG ART	11/25/2015	C
	16-01865	2015-11-07	11-190-100-610-04-45	5402/THE DBQ PROJECT	50	1,890.00	SUPPLIES - UMS - SOC ST	11/25/2015	C
Total For Check Number 45666						\$7,580.00			
45667	16-01344	5667240	11-000-218-610-04-00	1133/DEMCO INC.	50	58.63	SUPPLIES - UMS	11/25/2015	C
	16-00446	5631644	11-000-222-610-03-00	1133/DEMCO INC.	50	59.76	-GENERAL SUPPLIES - LMS	11/25/2015	C
	16-00445	5631646	11-000-222-610-04-00	1133/DEMCO INC.	50	185.38	-GENERAL SUPPLIES - UMS	11/25/2015	C
	16-00443	5631343	11-000-222-610-05-00	1133/DEMCO INC.	50	859.62	-GENERAL SUPPLIES - MHS	11/25/2015	C
	16-01344	5667240	11-000-240-610-04-00	1133/DEMCO INC.	50	2,070.09	-GENERAL SUPPLIES - MMS	11/25/2015	C
	16-01313	5646943	11-000-262-610-14-00	1133/DEMCO INC.	50	147.60	GENERAL OFFICE SUPPLIES	11/25/2015	C
	16-02338	5734021	11-190-100-610-02-00	1133/DEMCO INC.	51	266.50	GENERAL SUPPLIES-VES	11/25/2015	C
	16-02164	5713640	11-190-100-610-03-44	1133/DEMCO INC.	50	149.44	SUPPLIES - LMS - ART	11/25/2015	C
	16-01344	5667240	11-190-100-610-04-40	1133/DEMCO INC.	50	257.78	SUPPLIES - UMS - MUSIC	11/25/2015	C
	16-01344	5667240	11-190-100-610-04-43	1133/DEMCO INC.	50	660.10	SUPPLIES - UMS -LANG ART	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45667	16-01344	5667240	11-190-100-610-04-44	1133/DEMCO INC.	50	754.40	SUPPLIES - UMS - ART	11/25/2015	C
	16-01344	5667240	11-190-100-610-04-47	1133/DEMCO INC.	50	435.83	SUPPLIES - UMS -WLD LANG	11/25/2015	C
Total For Check Number 45667						\$5,905.13			
45668	16-00403	4847374	11-190-100-610-03-16	1058/DICK BLICK	50	402.84	SUPPLIES	11/25/2015	C
	16-00398	4847387	11-190-100-610-03-44	1058/DICK BLICK	50	844.78	SUPPLIES	11/25/2015	C
	16-00362	4846989	11-190-100-610-04-16	1058/DICK BLICK	50	53.00	SUPPLIES	11/25/2015	C
Total For Check Number 45668						\$1,300.62			
45669	16-00780	460436	11-000-262-610-14-72	5867/E. A. MORSE & CO., INC.	50	46.64	SUPPLIES	11/25/2015	C
	16-01496	464429	11-000-270-615-12-00	5867/E. A. MORSE & CO., INC.	50	53.70	SUPPLIES	11/25/2015	C
	16-00823	459415	11-190-100-610-03-50	5867/E. A. MORSE & CO., INC.	50	35.30	SUPPLIES	11/25/2015	C
Total For Check Number 45669						\$135.64			
45670	16-02057	743274	11-190-100-610-05-41	1213/ERIC ARMIN INC.	50	143.65	SUPPLIES - HS - MATH	11/25/2015	C
45671	16-02242	MHSTOURN1	11-402-100-800-17-00	5476/EAST BRUNSWICK ATHLETIC FUNDS	50	400.00	ENTRY FEES	11/25/2015	C
		2/29/15							
45672	16-02351	5571/2381	11-000-100-566-10-00	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	50	2,110.00	TUITION-PRIVATE SCH	11/25/2015	C
45673	16-01113	7801494	11-000-222-610-04-00	1192/EBSCO INFORMATION SERVICES	50	1,017.15	GENERAL SUPPLIES - UMS	11/25/2015	C
45674	16-02311	MONTGOM15	11-219-100-320-10-00	4929/EDUCERE, LLC	50	844.50	HOME INSTRUCT PURCH PROF	11/25/2015	C
		05							
45675	16-00934	1600200	11-000-262-420-16-00	1720/EIRC	50	6,900.00	COMPUTER REPAIRS	11/25/2015	C
	16-00934	1600200	11-000-262-610-16-00	1720/EIRC	50	75,600.00	COMPUTER REPAIR	11/25/2015	C
	16-00934	1600575	11-190-100-420-16-00	1720/EIRC	50	44,200.00	COMPUTER REPAIR	11/25/2015	C
	16-00934	1600200	12-000-252-730-16-00	1720/EIRC	50	2,812.50	EQUIPMENT - TECHNOLOGY	11/25/2015	C
Total For Check Number 45675						\$129,512.50			
45676	16-02417	TUITIONSUM	11-000-291-280-09-00	4137/ARIANA ERICKSON	50	279.00	TUITION REIMBURSEMENT	11/25/2015	C
		MER15							
45677	16-01130	28083	11-000-223-590-11-52	1257/FEA	50	260.00	REGIST.- IS	11/25/2015	C
	16-01248	28098	11-000-240-590-03-52	1257/FEA	50	260.00	REGISTRATIONS-MMS - LOWE	11/25/2015	C
Total For Check Number 45677						\$520.00			
45678	16-01671	PROGRAM1	11-000-261-420-17-00	5923/FIELD TURF TARKETT	50	2,750.00	CONTR SVC-ATHLETICS	11/25/2015	C
		MHS							
45679	16-01848	317	11-190-100-610-05-47	2685/FILMAROBICS INC.	50	126.70	SUPPLIES - HS - WLD LANG	11/25/2015	C
45680	16-02045	20348	11-401-100-890-04-00	2686/FIRST	50	450.00	DUES/ENTRY FEES/ROYALTIE	11/25/2015	C
	16-02132	LEIGHTMHS	11-401-100-890-05-00	2686/FIRST	50	5,000.00	DUES/E.FEES/ROYALTIES/RO	11/25/2015	C
		ROBOTICS15							

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 45680						\$5,450.00			
45681	16-00557	5561910	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	42.61	SUPPLIES	11/25/2015	C
45682	16-01348	699115-00	11-000-261-610-01-67	3382/FLEMINGTON SUPPLY CO., INC.	51	128.00	BUILDINGS - OHES	11/25/2015	C
	16-01348	699115-00	11-000-261-610-04-67	3382/FLEMINGTON SUPPLY CO., INC.	51	128.00	BUILDINGS - MMS - UPPER	11/25/2015	C
Total For Check Number 45682						\$256.00			
45683	16-02605	11554	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	10,420.86	LEGAL SERVICES	11/25/2015	C
45684	16-02112	1892505A	11-190-100-610-03-45	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	55.23	SUPPLIES - LMS -SOC ST	11/25/2015	C
	16-01508	1835799A	11-190-100-640-05-41	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	2,571.35	TEXTBKS - HS - MATH	11/25/2015	C
	16-01952	1875115A	11-190-100-640-05-48	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	869.44	TEXTBKS - HS - CR0S CONT	11/25/2015	C
Total For Check Number 45684						\$3,496.02			
45685	16-01260	713602-6	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	895.25	10,955.77	11/25/2015	C
	16-01260	713602A-5	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	8,844.42	10,955.77	11/25/2015	C
	16-01260	713602F-5	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	16.03	10,955.77	11/25/2015	C
	16-01260	713602B-4	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,035.64	10,955.77	11/25/2015	C
	16-01022	694992-5	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	939.64	GENERAL SUPPLIES - UMS	11/25/2015	C
	16-01022	694992F-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	410.91	GENERAL SUPPLIES - UMS	11/25/2015	C
	16-01023	695015-5	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	227.06	GENERAL SUPPLIES - UMS	11/25/2015	C
	16-01023	695015A-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	951.12	GENERAL SUPPLIES - UMS	11/25/2015	C
	16-01023	69501B-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	625.65	GENERAL SUPPLIES - UMS	11/25/2015	C
	16-01023	695015F-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	70.48	GENERAL SUPPLIES - UMS	11/25/2015	C
	16-01110	703322F-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	657.85	GENERAL SUPPLIES - UMS	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45685	16-01110	703322A-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,646.42	GENERAL SUPPLIES - UMS	11/25/2015	C
	16-01110	703322-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	13.98	GENERAL SUPPLIES - UMS	11/25/2015	C
Total For Check Number 45685						\$16,334.45			
45686	16-01024	690563-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	918.28	GENERAL SUPPLIES - UMS	11/25/2015	C
	16-01024	695063A-O	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	806.36	GENERAL SUPPLIES - UMS	11/25/2015	C
	16-01024	695063F-O	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	264.69	GENERAL SUPPLIES - UMS	11/25/2015	C
Total For Check Number 45686						\$1,989.33			
45687	16-01949	1197051	11-000-221-610-11-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	169.96	SUPPLIES- IS	11/25/2015	C
	16-02079	1198328	11-000-222-300-16-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	4,250.00	WINNEBAGO SUPPORT	11/25/2015	C
	16-01241	710572A-3	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	13,594.69	GENERAL SUPPLIES - OHES	11/25/2015	C
	16-01241	710572-4	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	2,379.15	GENERAL SUPPLIES - OHES	11/25/2015	C
	16-01241	710572F-3	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,107.73	GENERAL SUPPLIES - OHES	11/25/2015	C
	16-02306	1900803A	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	3,403.98	SUPPLIES - LMS -LANG ART	11/25/2015	C
	16-02146	1200749	11-190-100-610-05-40	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	169.95	SUPPLIES - HS - MUSIC	11/25/2015	C
Total For Check Number 45687						\$25,075.46			
45688	16-02104	92815008	11-401-100-610-04-00	3904/FREEDOM FLIGHT MODELS	50	120.00	SUPPLIES & MATERIALS -MM	11/25/2015	C
	16-02252	101615012	11-401-100-610-05-00	3904/FREEDOM FLIGHT MODELS	50	256.00	SUPPLIES & MATERIALS -MH	11/25/2015	C
Total For Check Number 45688						\$376.00			
45689	16-00558	20250121192	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	61.20	SUPPLIES	11/25/2015	C
		2							
45690	16-02432	1912	11-000-261-420-17-00	5380/THE FULCRUM GUY, LLC	50	340.00	CONTR SVC-ATHLETICS	11/25/2015	C
45691	16-01423	55945854	11-000-222-610-18-00	5006/GALE	50	12,752.17	C/O NEWS DATABASE	11/25/2015	C
45692	16-02616	MILEAGE07-1	11-000-230-580-06-52	5311/NANCY GARTENBERG	51	121.29	TRAVEL -SUPERINTENDENT	11/25/2015	C
		0/15&NJSB							

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45693	16-02361	MILEAGENJS	11-000-240-580-05-52	5066/CORIE GAYLORD	50	13.09	TRAVEL-MHS	11/25/2015	C
		CA							
	16-02359	REGISTRATI	11-000-240-590-05-52	5066/CORIE GAYLORD	50	155.00	REGISTRATIONS-MHS	11/25/2015	C
		ONNJSCA							
Total For Check Number 45693						\$168.09			
45694	16-02418	TUISUMMER	11-000-291-280-09-00	1311/BRIAN GRIECO	50	2,144.25	TUITION REIMBURSEMENT	11/25/2015	C
		15							
45695	16-02221	107871	11-401-100-610-05-00	5173/GROSH SCENIC RENTALS, INC.	50	614.98	SUPPLIES & MATERIALS -MH	11/25/2015	C
45696	16-02484	NACACREG1	11-000-218-590-05-52	1391/CARLA HAMPTON	50	295.00	REGISTRATIONS - MHS	11/25/2015	C
		5							
45697	16-01654	963854-1	11-000-216-610-10-00	1373/HANDWRITING WITHOUT TEARS	50	493.32	SUPPLIES-REL. SVCS	11/25/2015	C
45698	16-02264	1610	11-000-252-600-16-00	1352/HAPI AUTO PARTS/MAGNUM	50	376.29	TECHNOLOGY OFFICE	11/25/2015	C
	16-02244	161010/17/15	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	50	1,141.81	VEHICLES - SUPPLIES	11/25/2015	C
Total For Check Number 45698						\$1,518.10			
45699	16-02598	1076268REP	11-190-100-640-03-41	1832/HARCOURT ASSESSMENT INC	51	19,149.90	TXTBK - LMS - MATH	11/25/2015	C
		LACECK							
45700	16-01766	307396	11-402-100-610-17-00	4315/HEALY AWARDS INC.	50	270.24	ATHLETIC SUPPLIES	11/25/2015	C
45701	16-00964	6479646	11-000-240-610-04-00	1349/HEINEMANN	50	56.00	GENERAL SUPPLIES - MMS	11/25/2015	C
	16-02110	6535441	11-190-100-610-03-45	1349/HEINEMANN	50	795.03	SUPPLIES - LMS -SOC ST	11/25/2015	C
	16-02192	6542710	11-190-100-610-04-43	1349/HEINEMANN	51	425.91	SUPPLIES - UMS -LANG ART	11/25/2015	C
	16-02009	6531640	11-213-100-610-10-00	1349/HEINEMANN	50	1,614.32	GENERAL SUPPLIES-RC	11/25/2015	C
Total For Check Number 45701						\$2,891.26			
45702	16-00418	21083585	11-190-100-610-05-46	1389/HENRY SCHEIN INC.	50	63.00	SUPPLIES	11/25/2015	C
45703	16-02280	R155086	11-000-261-610-05-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	133.50	BUILDINGS - MHS	11/25/2015	C
	16-01987	R154307	11-000-262-610-14-72	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	150.00	CUSTODIAL	11/25/2015	C
Total For Check Number 45703						\$283.50			
45704	16-02174	7743709216	11-190-100-610-16-00	1377/HEWLETT PACKARD BUS STOR	50	82.75	SUPPLIES COMP REPAIR	11/25/2015	C
45705	16-02331	1134487	11-000-262-330-14-00	1368/HILLSBOROUGH RADIOLOGY	50	114.00	EMPLOYEE PHYSICALS-NEW	11/25/2015	C
45706	16-02303	251716	11-000-262-420-19-00	1384/HILLYARD DELAWARE VALLEY	50	538.53	EQUIPMENT REPAIRS	11/25/2015	C
	16-02003	601790906	11-000-262-610-14-72	1384/HILLYARD DELAWARE VALLEY	50	214.30	CUSTODIAL	11/25/2015	C
Total For Check Number 45706						\$752.83			
45707	16-01719	7358	11-000-270-390-12-00	4342/HOFFMAN SERVICES, INC.	50	350.00	COMPUTER SERVICES	11/25/2015	C
45708	16-02386	951913485	11-190-100-610-02-41	1344/HOUGHTON MIFFLIN	50	483.30	SUPPLIES - VES - MATH	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45708				HARCOURT					
45709	16-02492	584253	11-000-270-420-12-00	5762/INDEPENDENCE CONSTRUCTORS INC.	51	140.00	MAINT. OF VEHICLES BY G	11/25/2015	C
45710	16-02179	UMS15/16CJ AA	11-402-100-890-17-00	5579/INSIDE TRACK ASSOCIATION	50	100.00	MEMBERSHIPS	11/25/2015	C
45711	16-00748	341511772	11-000-262-610-14-72	5012/INTERLINE BRANDS INC./SUPPLYWORKS	50	93.44	SUPPLIES	11/25/2015	C
	16-00766	341511764	11-000-262-610-14-72	5012/INTERLINE BRANDS INC./SUPPLYWORKS	50	38.00	SUPPLIES	11/25/2015	C
Total For Check Number 45711						\$131.44			
45712	16-01895	16699665-001	11-190-100-610-05-42	5702/JAMECO ELECTRONICS	50	1,113.33	SUPPLIES - HS - SCIENCE	11/25/2015	C
45713	16-02234	59792	11-000-263-610-14-00	5932/JEFECO EQUIPMENT SUPPLIES, INC.	50	170.00	GROUND	11/25/2015	C
	16-01919	59686	11-000-263-610-14-00	5932/JEFECO EQUIPMENT SUPPLIES, INC.	50	5,198.00	GROUND	11/25/2015	C
Total For Check Number 45713						\$5,368.00			
45714	16-00810	1243650	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	1,451.50	SUPPLIES	11/25/2015	C
	16-00803	1243648	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	1,649.59	SUPPLIES	11/25/2015	C
	16-00752	1243646	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	1,708.80	SUPPLIES	11/25/2015	C
	16-00734	1425561	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	3,781.71	SUPPLIES	11/25/2015	C
Total For Check Number 45714						\$8,591.60			
45715	16-02216	CLIP22313	11-000-263-420-14-00	5956/JML LANDSCAPING, INC.	50	2,400.00	GROUND	11/25/2015	C
45716	16-01061	283579	11-000-222-610-05-00	5027/JUNIOR LIBRARY GUILD	50	2,139.00	GENERAL SUPPLIES - MHS	11/25/2015	C
45717	16-02233	O1P17256	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	164.99	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-02049	O1P04800	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	164.99	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-01910	O1093207	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	724.09	SUPPLIES - UMS - MUSIC	11/25/2015	C
	16-01910	O1098342	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	7.95	SUPPLIES - UMS - MUSIC	11/25/2015	C
	16-01910	O1097376	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	81.80	SUPPLIES - UMS - MUSIC	11/25/2015	C
	16-01910	O1PO3256	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	45.00	SUPPLIES - UMS - MUSIC	11/25/2015	C
	16-01995	O1902911	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	1,265.99	SUPPLIES - UMS - MUSIC	11/25/2015	C
	16-01995	O1PO5824	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	60.00	SUPPLIES - UMS - MUSIC	11/25/2015	C
	16-01995	O1P14980	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	135.00	SUPPLIES - UMS - MUSIC	11/25/2015	C
	16-01479	O1017297	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	117.00	SUPPLIES - HS - MUSIC	11/25/2015	C
	16-02055	O1P04814	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	536.54	SUPPLIES - HS - MUSIC	11/25/2015	C
Total For Check Number 45717						\$3,303.35			
45718	16-02307	O1P26680	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	330.91	SUPPLIES - UMS - MUSIC	11/25/2015	C
	16-02055	O1P18631	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	100.00	SUPPLIES - HS - MUSIC	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45718	16-02156	01P08663	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	566.94	SUPPLIES - HS - MUSIC	11/25/2015	C
	16-02160	01P12379	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	421.14	SUPPLIES - HS - MUSIC	11/25/2015	C
	16-02147	01P12290	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	69.99	SUPPLIES - HS - MUSIC	11/25/2015	C
Total For Check Number 45718						\$1,488.98			
45719	16-02227	57192	11-000-270-420-12-00	2025/J.W. SCOTT	50	1,019.00	MAINT. OF VEHICLES BY G	11/25/2015	C
45720	16-01948	89928	11-000-261-420-04-65	5917/KENCOR, INC.	50	412.00	CONTINGENCY REPAIRS - B	11/25/2015	C
45721	16-02517	TRAVEL09/24	11-000-219-580-10-52	5982/ALISON KOBLIN	51	15.12	TRAVEL - CST	11/25/2015	C
		/10/30/15							
45722	16-00697	31219.00	11-190-100-610-03-47	1490/KURTZ BROTHERS	50	13.31	SUPPLIES	11/25/2015	C
	16-00594	31198.00	11-190-100-610-04-16	1490/KURTZ BROTHERS	50	236.00	SUPPLIES	11/25/2015	C
Total For Check Number 45722						\$249.31			
45723	16-02441	11553	11-190-100-610-16-00	5063/MICHAEL KUTA	51	319.00	SUPPLIES COMP REPAIR	11/25/2015	C
45724	16-02107	5286971015	11-000-218-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	65.52	SUPPLIES - OHES	11/25/2015	C
45725	16-01502	1482730	11-204-100-610-10-00	2935/LEARNING A-Z	50	189.95	GENERAL SUPPLIES	11/25/2015	C
45726	16-02412	TUITIONSUM	11-000-291-280-09-00	5434/CLARISA LESCANO-LOPEZ	50	1,788.82	TUITION REIMBURSEMENT	11/25/2015	C
		MER15							
45727	16-00538	21352	11-190-100-610-03-46	3138/LEVY'S INC.	50	126.96	SUPPLIES	11/25/2015	C
45728	16-02410	TUITIONSUM	11-000-291-280-09-00	5624/ELSA LICINSKI	50	1,788.82	TUITION REIMBURSEMENT	11/25/2015	C
		MER15							
45729	16-00761	282352S	11-000-262-610-14-72	5869/LOGIC MEDICAL LLC	50	10.40	SUPPLIES	11/25/2015	C
	16-00815	282353S	11-000-262-610-14-72	5869/LOGIC MEDICAL LLC	50	31.20	SUPPLIES	11/25/2015	C
	16-00820	282354S	11-000-270-610-12-00	5869/LOGIC MEDICAL LLC	50	104.00	SUPPLIES	11/25/2015	C
Total For Check Number 45729						\$145.60			
45730	16-01328	021264	11-000-262-420-17-00	3592/LONGO ELECTRICAL MECHANICAL INC	50	4,565.00	EQUIPMENT REPAIR	11/25/2015	C
45731	16-02360	997420	11-000-213-610-15-00	5345/LOWE'S HOME CENTERS INC.	50	406.60	SUPPLIES-HEALTH SVCS	11/25/2015	C
	16-02178	901422	11-000-240-610-01-00	5345/LOWE'S HOME CENTERS INC.	50	170.05	GENERAL SUPPLIES - OHES	11/25/2015	C
	16-01339	988627	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	50	383.85	GROUPS	11/25/2015	C
	16-01583	989855	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	50	402.38	GROUPS	11/25/2015	C
Total For Check Number 45731						\$1,362.88			
45732	16-02085	106751	11-190-100-610-05-40	1588/LUCK'S MUSIC LIBRARY	50	59.34	SUPPLIES - HS - MUSIC	11/25/2015	C
45733	16-00804	32808	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	1,572.50	SUPPLIES	11/25/2015	C
	16-00804	32661	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	345.00	SUPPLIES	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 45733						\$1,917.50			
45734	16-01877	44740	11-000-261-420-02-65	1648/MACK INDUSTRIES INC.	50	5,182.00	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-01963	43975	11-000-261-420-03-65	1648/MACK INDUSTRIES INC.	50	391.50	-CONTINGENCY REPAIRS - B	11/25/2015	C
Total For Check Number 45734						\$5,573.50			
45735	16-01838	47530456	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	50	736.40	-BUILDINGS - MMS - LOWER	11/25/2015	C
	16-01972	47400447	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	50	544.14	-BUILDINGS - MHS	11/25/2015	C
Total For Check Number 45735						\$1,280.54			
45736	16-02154	NS1317060	11-190-100-610-16-00	4058/MAKEMUSIC, INC.	50	350.00	SUPPLIES COMP REPAIR	11/25/2015	C
45737	16-00947	MTSD150505	11-000-262-610-16-00	5423/MARKETING MATTERS	50	15,450.00	-COMPUTER REPAIR	11/25/2015	C
	16-00947	MTSD150505	11-190-100-420-16-00	5423/MARKETING MATTERS	50	6,750.00	COMPUTER REPAIR	11/25/2015	C
Total For Check Number 45737						\$22,200.00			
45738	16-02403	1516MMSRE	11-401-100-890-04-00	1652/MATHCOUNTS FOUNDATION	50	90.00	DUES/ENTRY FEES/ROYALTIE	11/25/2015	C
		GISTYIP							
45739	16-00771	84704	11-000-262-610-14-72	1630/ METCO SUPPLY INC.	50	4.55	SUPPLIES	11/25/2015	C
	16-00812	84807	11-000-262-610-14-72	1630/ METCO SUPPLY INC.	50	33.00	SUPPLIES	11/25/2015	C
	16-00340	84703	11-190-100-610-03-50	1630/ METCO SUPPLY INC.	50	149.85	SUPPLIES	11/25/2015	C
Total For Check Number 45739						\$187.40			
45740	16-02370	186065R	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	364.50	-LEGAL SERVICES	11/25/2015	C
	16-02370	186092	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	2,901.87	-LEGAL SERVICES	11/25/2015	C
	16-02370	186470	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	1,145.50	-LEGAL SERVICES	11/25/2015	C
Total For Check Number 45740						\$4,411.87			
45741	16-01909	131667	11-000-240-610-04-00	3209/MGL FORMS-SYSTEMS, LLC	50	71.00	-GENERAL SUPPLIES - MMS	11/25/2015	C
45742	16-02167	669	11-000-270-390-12-00	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	395.00	-COMPUTER SERVICES	11/25/2015	C
45743	16-02200	432238	11-000-270-615-12-00	1631/MIDDLESEX WELDING SALES	50	134.10	SUPPLIES	11/25/2015	C
45744	16-00723	2066717	11-190-100-610-03-16	1643/MIDWEST SHOP SUPP. INC	50	518.40	SUPPLIES	11/25/2015	C
45745	16-00758	34822	11-000-262-610-14-72	4482/MILL WIPING RAGS, INC.	50	498.00	SUPPLIES	11/25/2015	C
45746	16-02281	SELLYE110/03/15	11-000-262-330-14-00	2719/MONTGOMERY MED ASSOC LLC	50	180.00	-EMPLOYEE PHYSICALS-NEW	11/25/2015	C
45747	16-02558	GASUSAGE3	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	6,270.11	SUPPLIES	11/25/2015	C
		RDQU15							
45748	16-02180	SECURITY09/21/15	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	937.50	-POLICE SERVICES	11/25/2015	C
	16-02335	10/05/15DUT	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	937.50	-POLICE SERVICES	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45748		Y							
45748	16-02433	10/19/15DUT	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,462.50	-POLICE SERVICES	11/25/2015	C
		Y							
	16-02557	SECURITY10/30/15	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	51	975.00	-POLICE SERVICES	11/25/2015	C
Total For Check Number 45748						\$4,312.50			
45749	16-02013	16-909	11-000-261-420-03-65	4955/MTB ELECTRIC, LLC	50	3,443.08	-CONTINGENCY REPAIRS - B	11/25/2015	C
45750	16-02114	5025836	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	80.25	EQUIPMENT REPAIRS	11/25/2015	C
	16-02114	5025845	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	83.25	EQUIPMENT REPAIRS	11/25/2015	C
	16-02114	5025847	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	172.25	EQUIPMENT REPAIRS	11/25/2015	C
	16-02114	5040603	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	574.25	EQUIPMENT REPAIRS	11/25/2015	C
	16-02084	4579244	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	9.18	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-02084	4523391	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	113.43	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-02084	4521597	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	54.56	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-02084	4610597	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	25.66	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-01246	4843048	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	43.90	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-01992	4295805	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	219.95	SUPPLIES - UMS - MUSIC	11/25/2015	C
	16-01992	4277132	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	1,172.40	SUPPLIES - UMS - MUSIC	11/25/2015	C
	16-01992	4279608	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	83.25	SUPPLIES - UMS - MUSIC	11/25/2015	C
	16-02087	5016845	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	1,596.14	SUPPLIES - HS - MUSIC	11/25/2015	C
Total For Check Number 45750						\$4,228.47			
45751	16-02291	5079052	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	100.00	EQUIPMENT REPAIRS	11/25/2015	C
	16-02287	5079058	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	85.75	EQUIPMENT REPAIRS	11/25/2015	C
	16-02319	5187974	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	155.84	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-02183	4986928	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	78.40	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-02183	5045021	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	72.00	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-02183	4747753	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	41.60	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-02183	4842449	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	48.00	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-02183	4843867	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	36.00	SUPPLIES - LMS - MUSIC	11/25/2015	C
	16-02353	5067878	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	51	139.96	SUPPLIES - HS - MUSIC	11/25/2015	C
	16-02353	5150805	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	51	144.00	SUPPLIES - HS - MUSIC	11/25/2015	C
Total For Check Number 45751						\$901.55			
45752	16-00400	423552	11-190-100-610-03-44	1699/NASCO	50	74.04	SUPPLIES	11/25/2015	C
	16-00447	419674	11-190-100-610-04-41	1699/NASCO	50	273.46	SUPPLIES	11/25/2015	C
	16-00376	423551	11-190-100-610-04-44	1699/NASCO	50	63.08	SUPPLIES	11/25/2015	C
	16-00376	428630	11-190-100-610-04-44	1699/NASCO	50	51.12	SUPPLIES	11/25/2015	C
	16-00367	426913	11-190-100-610-04-44	1699/NASCO	50	320.20	SUPPLIES	11/25/2015	C

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45752	16-00367	423549	11-190-100-610-04-44	1699/NASCO	50	10.48	SUPPLIES	11/25/2015	C
	16-00565	437348	11-190-100-610-05-42	1699/NASCO	50	80.07	SUPPLIES	11/25/2015	C
	16-00555	419680	11-190-100-610-05-42	1699/NASCO	50	166.96	SUPPLIES	11/25/2015	C
	16-00549	419679	11-190-100-610-05-42	1699/NASCO	50	111.20	SUPPLIES	11/25/2015	C
	16-00524	421526	11-190-100-610-05-46	1699/NASCO	50	2,325.69	SUPPLIES	11/25/2015	C
	16-00524	441283	11-190-100-610-05-46	1699/NASCO	50	243.18	SUPPLIES	11/25/2015	C
Total For Check Number 45752						\$3,719.48			
45753	16-01512	1427458	11-000-223-590-11-52	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	295.00	REGIST.- IS	11/25/2015	C
	16-02350	1461461	11-401-100-890-02-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	51	122.00	VES	11/25/2015	C
	16-02207	1445341	11-401-100-890-04-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	51	122.00	DUES/ENTRY FEES/ROYALTIE	11/25/2015	C
	16-02207	1441661	11-401-100-890-04-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	51	122.00	DUES/ENTRY FEES/ROYALTIE	11/25/2015	C
	16-02207	1441804	11-401-100-890-04-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	51	122.00	DUES/ENTRY FEES/ROYALTIE	11/25/2015	C
	16-02207	1441621	11-401-100-890-04-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	51	122.00	DUES/ENTRY FEES/ROYALTIE	11/25/2015	C
Total For Check Number 45753						\$905.00			
45754	16-01841	ZJ893986-UN E	11-000-213-610-15-00	1722/NATIONAL BUSINESS FURNITURE	50	427.00	SUPPLIES-HEALTH SVCS	11/25/2015	C
	16-01841	ZJ893986-LE S	11-000-213-610-15-00	1722/NATIONAL BUSINESS FURNITURE	50	215.00	SUPPLIES-HEALTH SVCS	11/25/2015	C
Total For Check Number 45754						\$642.00			
45755	16-01357	0138615-01357	11-190-100-610-02-45	2847/NATIONAL GEOGRAPHIC EXPLORER	50	450.00	SUPPLIES - VES - SOC ST	11/25/2015	C
45756	16-01904	002376591	11-401-100-610-05-00	1705/THE NEFF COMPANY	50	124.73	SUPPLIES & MATERIALS -MH	11/25/2015	C
	16-01904	002379866	11-401-100-610-05-00	1705/THE NEFF COMPANY	50	300.36	SUPPLIES & MATERIALS -MH	11/25/2015	C
	16-01793	002374818	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	951.01	ATHLETIC SUPPLIES	11/25/2015	C
	16-01793	002372022	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	590.79	ATHLETIC SUPPLIES	11/25/2015	C
	16-01793	002374817	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	583.00	ATHLETIC SUPPLIES	11/25/2015	C
Total For Check Number 45756						\$2,549.89			
45757	16-02195	14534	11-190-100-610-05-40	2876/NELSON ENTERPRISES	50	512.60	SUPPLIES - HS - MUSIC	11/25/2015	C
45758	16-01503	S164931	11-204-100-610-10-00	5496/N2Y	50	159.00	GENERAL SUPPLIES	11/25/2015	C
45759	16-02298	PAPPAFALL2	11-000-223-590-11-52	1708/NJ AFPA	50	149.00	REGIST.- IS	11/25/2015	C

015

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
45760	16-02431	APEL15-16M EMBMTHS	11-401-100-890-05-00	5052/NJASC	51	85.00 DUES/E.FEES/ROYALTIES/RO	11/25/2015	C
45761	16-02219	48281	11-000-221-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	820.00-MEMBERSHIPS - DIRECTORS	11/25/2015	C
	16-02140	11758	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	1,055.00-MEMBERSHIPS - PRINCIPAL	11/25/2015	C
	16-02141	42327	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	1,055.00-MEMBERSHIPS - PRINCIPAL	11/25/2015	C
Total For Check Number 45761						\$2,930.00		
45762	16-01036	0000162686	11-000-230-585-08-52	1697/NJ SBA	50	1,300.00 OTHER PURCH. SVS. - BOAR	11/25/2015	C
45763	16-02228	HSSULLIVAN 15AREA21	11-401-100-890-05-00	1751/NJ SCIENCE LEAGUE	50	445.00 DUES/E.FEES/ROYALTIES/RO	11/25/2015	C
45764	16-02196	2015-6	11-401-100-890-04-00	2867/NJ SCIENCE OLYMPIAD	50	225.00 DUES/ENTRY FEES/ROYALTIE	11/25/2015	C
	16-02275	2015-29	11-401-100-890-05-00	2867/NJ SCIENCE OLYMPIAD	50	425.00 DUES/E.FEES/ROYALTIES/RO	11/25/2015	C
Total For Check Number 45764						\$650.00		
45765	16-02182	MONTGOME RY-CJ15	11-402-100-800-17-00	1698/NJ SIAA	50	160.00 ENTRY FEES	11/25/2015	C
	16-02457	MHSWILLIAM SENTRY15	11-402-100-800-17-00	1698/NJ SIAA	50	266.00 ENTRY FEES	11/25/2015	C
	16-02521	MTSDGYMNA STI15/16FEE	11-402-100-800-17-00	1698/NJ SIAA	51	80.00 ENTRY FEES	11/25/2015	C
Total For Check Number 45765						\$506.00		
45766	16-01723	23915	11-000-261-420-01-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	1,772.62-CONTINGENCY REPAIRS - B	11/25/2015	C
45767	16-02230	SV1703724	11-000-262-420-10-00	4054/OTICON, INC.	50	160.00 EQUIPMENT REPAIRS	11/25/2015	C
45768	16-00300	0044137-001	11-190-100-610-02-48	4340/PAPER CLIPS, INC.	50	53.54 SUPPLIES	11/25/2015	C
	16-00295	0044285-001	11-190-100-610-05-48	4340/PAPER CLIPS, INC.	50	143.85 SUPPLIES	11/25/2015	C
Total For Check Number 45768						\$197.39		
45769	16-00559	PU97777	11-190-100-610-05-42	5190/PARCO SCIENTIFIC COMPANY	50	13.80 SUPPLIES	11/25/2015	C
	16-00570	PU97778	11-190-100-610-05-42	5190/PARCO SCIENTIFIC COMPANY	50	61.86 SUPPLIES	11/25/2015	C
Total For Check Number 45769						\$75.66		
45770	16-00529	97246388	11-190-100-610-02-46	1870/PASSON'S SPORTS	50	138.30 SUPPLIES	11/25/2015	C
	16-00539	97047535	11-190-100-610-03-46	1870/PASSON'S SPORTS	50	2,146.35 SUPPLIES	11/25/2015	C
Total For Check Number 45770						\$2,284.65		
45771	16-00716	311923	11-190-100-610-04-48	1825/PAXTON PATTERSON, LLC	50	802.97 SUPPLIES	11/25/2015	C
45772	16-01658	10397787	11-000-216-610-10-00	3160/PEARSON	50	202.00 SUPPLIES-REL. SVCS	11/25/2015	C
	16-01658	10397788	11-000-216-610-10-00	3160/PEARSON	50	4.00 SUPPLIES-REL. SVCS	11/25/2015	C
	16-01414	103179596	11-000-219-610-10-00	3160/PEARSON	50	143.25 SUPPLIES- CST	11/25/2015	C
	16-01418	10317747	11-000-219-610-10-00	3160/PEARSON	50	969.68 SUPPLIES- CST	11/25/2015	C

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
45772	16-01413	10317748	11-000-219-610-10-00	3160/PEARSON	50	115.60	SUPPLIES- CST	11/25/2015	C
Total For Check Number 45772						\$1,434.53			
45773	16-02081	022259	11-000-261-610-03-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	73.62	BUILDINGS - MMS - LOWER	11/25/2015	C
	16-02020	022186	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	136.08	BUILDINGS - MHS	11/25/2015	C
	16-02117	022326	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	287.50	BUILDINGS - MHS	11/25/2015	C
	16-02245	022384	11-000-262-610-14-73	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	2,154.00	VEHICLES - SUPPLIES	11/25/2015	C
Total For Check Number 45773						\$2,651.20			
45774	16-02588	NJSBAEXPE	11-000-251-580-07-52	5989/Nicole Petrone	51	91.92	BUSINESS OFFICE	11/25/2015	C
		NSE10/27/15							
45775	16-02440	TUITSUMME	11-000-291-280-09-00	5684/EUGENE PORCELLI	50	2,250.00	TUITION REIMBURSEMENT	11/25/2015	C
		R2015							
45776	16-01137	UMS3951548	11-000-222-610-04-00	2945/PRINCETON PACKET	50	38.00	GENERAL SUPPLIES - UMS	11/25/2015	C
	16-02208	MHS3548058	11-000-240-610-05-00	2945/PRINCETON PACKET	50	77.18	GENERAL SUPPLIES - MHS	11/25/2015	C
Total For Check Number 45776						\$115.18			
45777	16-01915	1505	11-000-223-320-11-51	5479/PRINCETON PERFORMANCE DYNAMICS	50	300.00	INSTRUCTIONAL SERVICES	11/25/2015	C
	16-02404	1514	11-000-223-320-11-51	5479/PRINCETON PERFORMANCE DYNAMICS	50	150.00	INSTRUCTIONAL SERVICES	11/25/2015	C
Total For Check Number 45777						\$450.00			
45778	16-01428	2325678	11-000-219-610-10-00	1819/PRO-ED, INC.	50	72.60	SUPPLIES- CST	11/25/2015	C
45779	16-02135	70367856	11-000-222-610-18-00	5740/PROQUEST, LLC	50	917.00	C/O NEWS DATABASE	11/25/2015	C
	16-01206	70371064	11-000-222-610-18-00	5740/PROQUEST, LLC	50	1,065.00	C/O NEWS DATABASE	11/25/2015	C
Total For Check Number 45779						\$1,982.00			
45780	16-02466	502	11-402-100-400-17-00	5748/PROSKATE	50	18,506.25	FACILITY RENTAL	11/25/2015	C
45781	16-02062	P1628131000	11-000-240-610-01-00	3540/PROSOUND AND STAGE LIGHTING	50	109.42	GENERAL SUPPLIES - OHES	11/25/2015	C
	15								
45782	16-00726	S1296627.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	1,856.56	SUPPLIES	11/25/2015	C
		1							
	16-00726	S1296627.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	29.98	SUPPLIES	11/25/2015	C
		2							
Total For Check Number 45782						\$1,886.54			
45783	16-01352	S272726	11-190-100-610-16-00	1875/QUIA CORP.	50	585.00	SUPPLIES COMP REPAIR	11/25/2015	C

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45784	16-01798	1294	11-000-263-420-14-00	5933/RANDAZZO LINE STRIPING	50	525.00	-GROUNDS	11/25/2015	C
45785	16-02400	2015/16JUNI ORLEAGUE	11-402-100-890-17-00	5093/RARITAN VALLEY JR. WRESTLING LEAGUE	50	300.00	MEMBERSHIPS	11/25/2015	C
45786	16-01308	15-0486F	11-000-251-590-09-52	5813/RECRUIT MILITARY, LLC	50	597.50	-PERSONNEL REGISTRATIONS	11/25/2015	C
45787	16-01852	10273	11-000-221-610-11-54	5913/RED-E SET GROW, LLC	50	2,519.50	SUPPLIES-DIST TEST	11/25/2015	C
45788	16-01794	97996517	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	264.25	ATHLETIC SUPPLIES	11/25/2015	C
	16-01868	97996518	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	507.00	ATHLETIC SUPPLIES	11/25/2015	C
Total For Check Number 45788						\$771.25			
45789	16-02547	MTSDMEMO RIALBASK15	11-402-100-800-17-00	4409/RIDGE HIGH SCHOOL	51	225.00	ENTRY FEES	11/25/2015	C
45790	16-01169	613162	11-000-222-610-04-00	1923/ROSEN PUBLISHING GROUP, INC,	50	1,395.00	-GENERAL SUPPLIES - UMS	11/25/2015	C
45791	16-01425	F546323	11-000-261-420-01-65	2309/S.A. COMUNALE CO., INC.	51	281.20	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-01425	F547036	11-000-261-420-02-65	2309/S.A. COMUNALE CO., INC.	51	242.40	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-01425	F546323	11-000-261-420-02-65	2309/S.A. COMUNALE CO., INC.	51	38.80	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-01425	F547036	11-000-261-420-03-65	2309/S.A. COMUNALE CO., INC.	51	562.40	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-01425	F547036	11-000-261-420-04-65	2309/S.A. COMUNALE CO., INC.	51	562.40	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-01425	F547036	11-000-261-420-05-65	2309/S.A. COMUNALE CO., INC.	51	1,124.80	-CONTINGENCY REPAIRS - B	11/25/2015	C
Total For Check Number 45791						\$2,812.00			
45792	16-02302	8042936006	11-190-100-610-05-42	2157/SARGENT WELCH	50	33.36	SUPPLIES - HS - SCIENCE	11/25/2015	C
45793	16-02169	MCCLOUGHLI N201516	11-000-221-890-19-00	3101/SCADSS	50	200.00	-MEMBERSHIPS - DIRECTORS	11/25/2015	C
45794	16-02218	6305988	11-190-100-610-05-43	1991/SCANTRON CORPORATION	50	809.66	SUPPLIES - HS - LANG ART	11/25/2015	C
	16-02218	6305988	11-190-100-610-05-45	1991/SCANTRON CORPORATION	50	1,012.15	SUPPLIES - HS - SOC STUD	11/25/2015	C
	16-02218	6305988	11-190-100-610-05-46	1991/SCANTRON CORPORATION	50	67.45	SUPPLIES - HS - HTH & PE	11/25/2015	C
Total For Check Number 45794						\$1,889.26			
45795	16-02184	22339	11-402-100-890-17-00	2981/SCHEDULE STAR, LLC	50	349.00	MEMBERSHIPS	11/25/2015	C
45796	16-01104	11456681	11-190-100-610-16-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	1,299.00	SUPPLIES COMP REPAIR	11/25/2015	C
	16-01802	M5713573	20-241-100-600-11-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	555.62	TITLE III - INSTR SUPPLI	11/25/2015	C
Total For Check Number 45796						\$1,854.62			
45797	16-02134	3047967-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	950.15	SUPPLIES-HEALTH SVCS	11/25/2015	C
	16-01404	3018180-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	471.15	SUPPLIES-HEALTH SVCS	11/25/2015	C
	16-01779	3032791-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	543.60	SUPPLIES-HEALTH SVCS	11/25/2015	C
	16-02231	3056917-00	11-204-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	12.24	GENERAL SUPPLIES	11/25/2015	C
	16-02231	3056917-00	11-214-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	12.24	GENERAL SUPPLIES	11/25/2015	C

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45797	16-02231	3056917-00	11-215-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	222.60	GENERAL SUPPLIES	11/25/2015	C
	16-01380	3011585-01	11-402-100-610-17-00	2029/SCHOOL HEALTH CORP.	50	873.72	ATHLETIC SUPPLIES	11/25/2015	C
Total For Check Number 45797						\$3,085.70			
45798	16-01674	20811497059	11-215-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	53.76	GENERAL SUPPLIES	11/25/2015	C
		1							
45799	16-00662	20811441457	11-190-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	16.61	SUPPLIES	11/25/2015	C
		3							
	16-00698	20811441446	11-190-100-610-03-47	2277/SCHOOL SPECIALTY, INC.	50	5.76	SUPPLIES	11/25/2015	C
		0							
	16-00592	20811441416	11-190-100-610-04-41	2277/SCHOOL SPECIALTY, INC.	50	9.87	SUPPLIES	11/25/2015	C
		2							
	16-00590	20811442541	11-190-100-610-05-42	2277/SCHOOL SPECIALTY, INC.	50	3.64	SUPPLIES	11/25/2015	C
		1							
Total For Check Number 45799						\$35.88			
45800	16-00366	30810222373	11-190-100-610-04-44	2001/SCHOOL SPECIALTY, INC.	50	1,033.68	SUPPLIES	11/25/2015	C
		4							
	16-00396	20811441446	11-230-100-610-03-00	2001/SCHOOL SPECIALTY, INC.	50	5.19	SUPPLIES	11/25/2015	C
		1							
Total For Check Number 45800						\$1,038.87			
45801	16-01989	S1008631	11-401-100-610-04-00	2008/SCIENCE OLYMPIAD	50	361.10	SUPPLIES & MATERIALS -MM	11/25/2015	C
	16-01983	S1008683	11-401-100-610-05-00	2008/SCIENCE OLYMPIAD	50	115.00	SUPPLIES & MATERIALS -MH	11/25/2015	C
Total For Check Number 45801						\$476.10			
45802	16-02250	SO REGIST -	11-401-100-890-05-00	5963/SCIENCE OLYMPIAD	50	206.00	DUES/E.FEES/ROYALTIES/RO	11/25/2015	C
		2 TEAMS		VOLUNTEERS					
45803	16-02499	9436	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY	50	110.00	HOME INSTRUCT PURCH PROF	11/25/2015	C
				SCHOOL, LLC					
45804	16-01354	109600048	11-000-252-590-16-52	2977/SKILLPATH SEMINARS	50	99.00	-REGISTRATION	11/25/2015	C
45805	16-02348	10/24/15DISP	11-000-262-420-14-00	2007/SOMERSET CTY TREASURER	50	1,290.00	SERVICES	11/25/2015	C
		OSALHHW							
45806	16-02362	8329	11-000-270-420-12-00	1984/SOMERSET SPRING & ALIGN.	50	170.00	-MAINT. OF VEHICLES BY G	11/25/2015	C
	16-02362	8329	11-000-270-615-12-00	1984/SOMERSET SPRING & ALIGN.	50	18.00	SUPPLIES	11/25/2015	C
Total For Check Number 45806						\$188.00			
45807	16-02469	112680	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	626.07	SUPPLIES	11/25/2015	C
45808	16-00901	16866	11-402-100-610-17-00	4847/SPORTS PARADISE	50	15,840.00	ATHLETIC SUPPLIES	11/25/2015	C
45809	16-01547	3274440579	11-000-218-610-04-00	5585/STAPLES ADVANTAGE	50	174.08	SUPPLIES - UMS	11/25/2015	C
	16-01547	3275395644	11-000-218-610-04-00	5585/STAPLES ADVANTAGE	50	156.80	SUPPLIES - UMS	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45809	16-01547	3275395640	11-000-218-610-04-00	5585/STAPLES ADVANTAGE	50	31.34	SUPPLIES - UMS	11/25/2015	C
	16-00477	3271515296	11-000-218-610-04-00	5585/STAPLES ADVANTAGE	50	146.05	SUPPLIES	11/25/2015	C
	16-02068	3280507033	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	147.91	GENERAL SUPPLIES - MMS	11/25/2015	C
	16-02157	3280855212	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	267.47	GENERAL SUPPLIES - MHS	11/25/2015	C
	16-00518	3271317951	11-190-100-610-03-16	5585/STAPLES ADVANTAGE	50	101.36	SUPPLIES	11/25/2015	C
	16-02194	3281454046	11-190-100-610-04-00	5585/STAPLES ADVANTAGE	50	123.00	GENERAL SUPPLIES-UMS	11/25/2015	C
	16-00487	3271515338	11-190-100-610-04-16	5585/STAPLES ADVANTAGE	50	34.15	SUPPLIES	11/25/2015	C
	16-00480	3271515323	11-190-100-610-04-41	5585/STAPLES ADVANTAGE	50	95.24	SUPPLIES	11/25/2015	C
	16-00480	3271515325	11-190-100-610-04-41	5585/STAPLES ADVANTAGE	50	2.94	SUPPLIES	11/25/2015	C
	16-00488	3271515343	11-190-100-610-04-44	5585/STAPLES ADVANTAGE	50	47.30	SUPPLIES	11/25/2015	C
	16-00488	3271515344	11-190-100-610-04-44	5585/STAPLES ADVANTAGE	50	1,421.05	SUPPLIES	11/25/2015	C
	16-01892	3277166704	11-190-100-610-05-44	5585/STAPLES ADVANTAGE	50	2,366.68	SUPPLIES - HS - ART	11/25/2015	C
	16-01704	3276154728	11-214-100-610-10-00	5585/STAPLES ADVANTAGE	50	0.76	GENERAL SUPPLIES	11/25/2015	C
	16-01704	3276154740	11-214-100-610-10-00	5585/STAPLES ADVANTAGE	50	18.65	GENERAL SUPPLIES	11/25/2015	C
Total For Check Number 45809						\$5,134.78			
45810	16-00475	3277958700	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	8.50	SUPPLIES	11/25/2015	C
	16-01777	3276936756	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	294.39	SUPPLIES-HEALTH SVCS	11/25/2015	C
	16-01936	3278529276	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	21.55	SUPPLIES- CST	11/25/2015	C
	16-01170	3275081176	11-000-222-610-04-00	5585/STAPLES ADVANTAGE	50	18.29	GENERAL SUPPLIES - UMS	11/25/2015	C
	16-02176	3281565045	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	53.06	GENERAL SUPPLIES - OHES	11/25/2015	C
	16-01619	3276807204	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	921.36	GENERAL SUPPLIES - MMS	11/25/2015	C
	16-02198	3282065051	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	111.54	GENERAL SUPPLIES - MMS	11/25/2015	C
	16-02198	3281507694	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	144.24	GENERAL SUPPLIES - MMS	11/25/2015	C
	16-00461	3268801963	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	810.16	SUPPLIES	11/25/2015	C
	16-00461	3268801974	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	9.60	SUPPLIES	11/25/2015	C
	16-00461	32688001979	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	48.56	SUPPLIES	11/25/2015	C
	16-00461	3270463010	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	43.60	SUPPLIES	11/25/2015	C
	16-00484	3271515331	11-190-100-610-04-43	5585/STAPLES ADVANTAGE	50	114.59	SUPPLIES	11/25/2015	C
	16-00486	3271515335	11-190-100-610-04-47	5585/STAPLES ADVANTAGE	50	9.15	SUPPLIES	11/25/2015	C
	16-02198	3282065051	11-190-100-610-04-47	5585/STAPLES ADVANTAGE	50	25.52	SUPPLIES - UMS -WLD LANG	11/25/2015	C
Total For Check Number 45810						\$2,634.11			
45811	16-02271	32832227229	11-000-222-610-04-00	5585/STAPLES ADVANTAGE	50	136.31	GENERAL SUPPLIES - UMS	11/25/2015	C
	16-02181	3281499042	11-190-100-610-03-16	5585/STAPLES ADVANTAGE	50	45.90	SUPPLIES - LMS - COMPUTR	11/25/2015	C
	16-00479	3271515317	11-190-100-610-04-41	5585/STAPLES ADVANTAGE	50	679.90	SUPPLIES	11/25/2015	C
	16-00484	3271515333	11-190-100-610-04-43	5585/STAPLES ADVANTAGE	50	9.33	SUPPLIES	11/25/2015	C
	16-02193	3282056838	11-190-100-610-04-46	5585/STAPLES ADVANTAGE	50	456.93	SUPPLIES - UMS - H & PE	11/25/2015	C
	16-00463	3270463019	11-190-100-610-05-48	5585/STAPLES ADVANTAGE	50	98.81	SUPPLIES	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45811	16-00460	3271515246	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	378.94	SUPPLIES	11/25/2015	C
	16-00460	3271485840	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	11.20	SUPPLIES	11/25/2015	C
Total For Check Number 45811						\$1,817.32			
45812	16-02261	328213334	11-190-100-610-03-00	4557/STAPLES ADVANTAGE	50	5.22	GENERAL SUPPLIES-LMS	11/25/2015	C
	16-02261	382213335	11-190-100-610-03-00	4557/STAPLES ADVANTAGE	50	109.99	GENERAL SUPPLIES-LMS	11/25/2015	C
Total For Check Number 45812						\$115.21			
45813	16-01277	CHAO/REGIS	11-000-223-590-11-52	5899/STEMTEACHERSNYC	50	599.00	REGIST.- IS	11/25/2015	C
		/07/20/15							
45814	16-01782	702450	11-000-263-610-14-00	1975/STORR TRACTOR	50	148.32	-GROUNDS	11/25/2015	C
45815	16-01842	15138	11-000-261-420-05-65	4737/STROBER-WRIGHT ROOFING INC.	50	1,250.00	-CONTINGENCY REPAIRS - B	11/25/2015	C
	16-01842	15154	11-000-261-420-05-65	4737/STROBER-WRIGHT ROOFING INC.	50	905.00	-CONTINGENCY REPAIRS - B	11/25/2015	C
Total For Check Number 45815						\$2,155.00			
45816	16-02464	121343/01	11-000-216-610-10-00	4951/TALKTOOLS	51	38.04	SUPPLIES-REL. SVCS	11/25/2015	C
45817	16-01866	INV17127	11-190-100-610-04-45	5077/TCI	50	2,600.00	SUPPLIES - UMS - SOC ST	11/25/2015	C
	16-01227	INV13250	11-190-100-610-04-45	5077/TCI	50	390.00	SUPPLIES - UMS - SOC ST	11/25/2015	C
Total For Check Number 45817						\$2,990.00			
45818	16-01951	71733	11-190-100-610-01-47	2037/TEACHER'S DISCOVERY	50	279.82	SUPPLIES - OHES-WLD LANG	11/25/2015	C
	16-00439	61769	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	230.25	SUPPLIES	11/25/2015	C
	16-00442	61772	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	156.87	SUPPLIES	11/25/2015	C
	16-00435	61766	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	134.41	SUPPLIES	11/25/2015	C
Total For Check Number 45818						\$801.35			
45819	16-01027	1016873	11-000-240-590-03-52	2064/TEACHERS COLLEGE READING	50	825.00	REGISTRATIONS-MMS - LOWE	11/25/2015	C
45820	16-01138	2897171324	11-000-222-610-04-00	2082/TIME FOR KIDS	50	74.60	-GENERAL SUPPLIES - UMS	11/25/2015	C
45821	16-02226	47005	20-079-100-600-05-NR	5773/TORMACH, LLC	50	1,641.51	GENERAL SUPPLIES	11/25/2015	C
45822	16-01631	11152585RI	11-000-261-610-02-67	4553/TRANE U.S., INC.	50	87.50	-BUILDINGS - VES	11/25/2015	C
45823	16-02292	1813-00133-0	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	50	818.00	-MEMBERSHIPS, LIC FEES	11/25/2015	C
		01							
45824	16-01970	468530	11-000-262-610-14-72	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	884.58	-CUSTODIAL	11/25/2015	C
45825	16-02173	17427	11-214-100-610-10-00	3125/TRIANGLE COMMUNICATIONS, LLC	50	1,350.00	GENERAL SUPPLIES	11/25/2015	C
45826	16-00378	438763	11-190-100-610-04-44	2061/TRIARCO ARTS & CRAFTS	50	96.60	SUPPLIES	11/25/2015	C
45827	16-02203	SO9147	11-000-270-420-12-00	2052/TRIPLE S AUTO GLASS	50	165.00	-MAINT. OF VEHICLES BY G	11/25/2015	C
	16-02203	SO9147	11-000-270-615-12-00	2052/TRIPLE S AUTO GLASS	50	945.00	SUPPLIES	11/25/2015	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 45827						\$1,110.00			
45828	16-01788	94917	12-000-100-730-16-00	5059/TYRRELLTECH, INC.	50	8,495.16	-INSTRUCTIONAL EQUIP. -	11/25/2015	C
45829	16-02197	71351617	11-190-100-610-04-00	5056/ULINE, INC.	50	247.87	GENERAL SUPPLIES-UMS	11/25/2015	C
45830	16-02053	073 7289467	11-000-270-615-12-00	5085/UNIFIRST CORPORATION	50	592.50	SUPPLIES	11/25/2015	C
45831	16-02611	POSTAGE10/	11-000-230-530-01-00	2128/UNITED STATES POSTAL SVS	51	0.93	-POSTAGE - OHES	11/25/2015	C
		14/11/16/1							
	16-02611	POSTAGE10/	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	165.15	-POSTAGE - VES	11/25/2015	C
		14/11/16/1							
	16-02611	POSTAGE10/	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	63.76	-POSTAGE - MMS - LOWER	11/25/2015	C
		14/11/16/1							
	16-02611	POSTAGE10/	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	42.29	-POSTAGE - MMS - UPPER	11/25/2015	C
		14/11/16/1							
	16-02611	POSTAGE10/	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	584.81	-POSTAGE - MHS	11/25/2015	C
		14/11/16/1							
	16-02611	POSTAGE10/	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	2.42	-POSTAGE - SUPERINTENDEN	11/25/2015	C
		14/11/16/1							
	16-02611	POSTAGE10/	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	403.59	-POSTAGE - BUS ADMIN	11/25/2015	C
		14/11/16/1							
	16-02611	POSTAGE10/	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	143.94	-POSTAGE - PERSONNEL	11/25/2015	C
		14/11/16/1							
	16-02611	POSTAGE10/	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	296.32	-POSTAGE - PUPIL SERVICE	11/25/2015	C
		14/11/16/1							
	16-02611	POSTAGE10/	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	1.94	-POSTAGE - INSTRUCTIONAL	11/25/2015	C
		14/11/16/1							
	16-02611	POSTAGE10/	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	7.72	-POSTAGE - TRANSPORTATIO	11/25/2015	C
		14/11/16/1							
Total For Check Number 45831						\$1,712.87			
45832	16-02611	POSTAGE10/	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	88.75	-POSTAGE - PURCHASING	11/25/2015	C
		14/11/16/1							
	16-02611	POSTAGE10/	11-000-230-530-16-00	2128/UNITED STATES POSTAL SVS	51	2.96	-POSTAGE - TECHNOLOGY	11/25/2015	C
		14/11/16/1							
	16-02611	POSTAGE10/	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	24.44	-POSTAGE - ATHLETIC DEPA	11/25/2015	C
		14/11/16/1							
Total For Check Number 45832						\$116.15			
45833	16-01120	8555958	11-000-222-610-04-00	2147/USA TODAY	50	191.15	-GENERAL SUPPLIES - UMS	11/25/2015	C
45834	16-02047	00001462979	11-000-230-610-08-00	2163/VALIANT NATIONAL AV SUPPLY	50	94.08	-GENERAL SUPPLIES - BOAR	11/25/2015	C
	16-02177	0001465828	11-190-100-610-03-47	2163/VALIANT NATIONAL AV SUPPLY	50	756.00	SUPPLIES - LMS -WLD LANG	11/25/2015	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

11/19/2015

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45834	16-00294	0001442389	11-190-100-610-05-48	2163/VALIANT NATIONAL AV SUPPLY	50	197.76	SUPPLIES	11/25/2015	C
	16-00294	0001462996	11-190-100-610-05-48	2163/VALIANT NATIONAL AV SUPPLY	50	5.60	SUPPLIES	11/25/2015	C
	16-00294	0001454917	11-190-100-610-05-48	2163/VALIANT NATIONAL AV SUPPLY	50	855.74	SUPPLIES	11/25/2015	C
	16-00294	0001452254	11-190-100-610-05-48	2163/VALIANT NATIONAL AV SUPPLY	50	2,126.76	SUPPLIES	11/25/2015	C
Total For Check Number 45834						\$4,035.94			
45835	16-02416	129740702	11-000-251-610-13-00	5429/W. B. MASON CO. INC.	50	15.89	-PURCHASING OFFICE	11/25/2015	C
	16-02102	128888539	11-402-100-610-17-00	5429/W. B. MASON CO. INC.	50	359.98	ATHLETIC SUPPLIES	11/25/2015	C
Total For Check Number 45835						\$375.87			
45836	16-02402	8043121593	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	51	151.25	SUPPLIES & MATERIALS -MM	11/25/2015	C
45837	16-02151	12977553	11-000-218-610-05-00	3318/WB MASON CO., INC.	50	252.77	SUPPLIES - MHS	11/25/2015	C
	16-02356	129554691	11-000-219-610-16-00	3318/WB MASON CO., INC.	50	1,536.96	CST - TECH SUPPLIES	11/25/2015	C
	16-02356	129554691	11-000-240-610-16-00	3318/WB MASON CO., INC.	50	2,055.56	SCH ADM-TECH SUPPLIES	11/25/2015	C
	16-00332	128705386	11-000-251-610-13-00	3318/WB MASON CO., INC.	50	90.50	SUPPLIES	11/25/2015	C
	16-02108	129022684	11-190-100-610-04-00	3318/WB MASON CO., INC.	50	760.56	GENERAL SUPPLIES-UMS	11/25/2015	C
	16-01618	128135540	11-190-100-610-04-00	3318/WB MASON CO., INC.	50	3,557.25	GENERAL SUPPLIES-UMS	11/25/2015	C
	16-02108	129022684	11-190-100-610-04-44	3318/WB MASON CO., INC.	50	760.56	SUPPLIES - UMS - ART	11/25/2015	C
	16-02108	129022684	11-190-100-610-04-48	3318/WB MASON CO., INC.	50	760.56	SUPPLIES - UMS -CRS CONT	11/25/2015	C
	16-01896	128144784	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	14,559.95	SUPPLIES COMP REPAIR	11/25/2015	C
	16-01896	128178645	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	140.48	SUPPLIES COMP REPAIR	11/25/2015	C
	16-01896	128216103	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	719.49	SUPPLIES COMP REPAIR	11/25/2015	C
	16-02356	129554691	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	5,580.08	SUPPLIES COMP REPAIR	11/25/2015	C
Total For Check Number 45837						\$30,774.72			
45838	16-02619	NJSBA10/27-29/15	11-000-230-580-06-52	4330/Annette M. Wells	51	64.00	TRAVEL -SUPERINTENDENT	11/25/2015	C
	16-02619	NJSBA10/27-29/15	11-000-230-585-08-52	4330/Annette M. Wells	51	192.00	OTHER PURCH. SVS. - BOAR	11/25/2015	C
	16-02619	NJSBA10/27-29/15	11-000-251-580-07-52	4330/Annette M. Wells	51	207.75	-BUSINESS OFFICE	11/25/2015	C
	16-02619	NJSBA10/27-29/15	11-000-251-580-09-52	4330/Annette M. Wells	51	64.00	PERSONNEL-TRAVEL	11/25/2015	C
Total For Check Number 45838						\$527.75			
45839	16-01888	ID02210	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	1,500.00	CONSULTANTS-REL SVCS	11/25/2015	C
	16-02426	1628506	11-190-100-610-01-43	2202/WILSON LANGUAGE TRAINING	51	74.52	SUPPLIES - OHES-LANG ART	11/25/2015	C
Total For Check Number 45839						\$1,574.52			
45840	16-02591	NJSBAEXP10/27/15	11-000-230-580-06-52	5809/Christine Witt	51	20.00	TRAVEL -SUPERINTENDENT	11/25/2015	C

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
45840	16-02591	NJSBAEXP10	11-000-230-585-08-52	5809/Christine Witt	51	119.04	OTHER PURCH. SVS. - BOAR	11/25/2015	C
		/27/15							
	16-02591	NJSBAEXP10	11-000-251-580-09-52	5809/Christine Witt	51	18.50	PERSONNEL-TRAVEL	11/25/2015	C
		/27/15							
Total For Check Number 45840						\$157.54			
45841	16-01905	18493	11-402-100-610-17-00	4764/WORLDS BEST BANNERS	50	15.00	ATHLETIC SUPPLIES	11/25/2015	C
45842	16-02029	616184	11-000-240-610-01-00	4567/WORTHINGTON DIRECT	50	118.78	GENERAL SUPPLIES - OHES	11/25/2015	C
	16-02266	MON434	11-000-240-610-01-00	4567/WORTHINGTON DIRECT	51	235.89	GENERAL SUPPLIES - OHES	11/25/2015	C
Total For Check Number 45842						\$354.67			
45843	16-00562	9781505244	11-190-100-610-05-42	3293/WW GRAINGER	50	37.60	SUPPLIES	11/25/2015	C
45844	16-02122	830049367	11-000-262-610-14-72	5694/WW GRAINGER, INC.	51	205.60	CUSTODIAL	11/25/2015	C
	16-02038	9851428632	11-000-263-610-14-00	5694/WW GRAINGER, INC.	50	239.82	GROUNDNS	11/25/2015	C
	16-02237	9864594214	11-214-100-610-10-00	5694/WW GRAINGER, INC.	50	78.40	GENERAL SUPPLIES	11/25/2015	C
Total For Check Number 45844						\$523.82			
Total for Accounts Payable Check Series #1						\$1,691,270.81			

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
---------	------	----------------	----------------	------------------	-------	--------------	-------------------	------------	------------

POSTED CHECKS

Agency Account -Check Series #2

4966

0

13,231.74 4966->4966 REPRINT

11/10/2015 C Void 11/10/2015

Total for Agency Account Check Series #2

\$0.00

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	10312015	PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	10/31/2015	H
		PYRL16	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	10/31/2015	H
		PYRL16	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,134.45	SAL-RELATED SVCS	10/31/2015	H
		PYRL16	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,204.05	SAL-AIDES EXTRA SVCS	10/31/2015	H
		PYRL16	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,518.50	SAL- GUIDANCE	10/31/2015	H
		PYRL16	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	10/31/2015	H
		PYRL16	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	10/31/2015	H
		PYRL16	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,655.67	SAL- CST	10/31/2015	H
		PYRL16	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	10/31/2015	H
		PYRL16	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	10/31/2015	H
		PYRL16	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	10/31/2015	H
		PYRL16	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	10/31/2015	H
		PYRL16	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	10/31/2015	H
		PYRL16	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	10/31/2015	H
		PYRL16	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	10/31/2015	H
		PYRL16	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	10/31/2015	H
		PYRL16	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	10/31/2015	H
		PYRL16	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- AV DIST. LRNG	10/31/2015	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10312015	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,425.90	-DIRECTORS/SUPERVISORS O	10/31/2015	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	-SECRETARY	10/31/2015	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	-SUPERINTENDENT/SECRETAR	10/31/2015	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	10/31/2015	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,197.23	SALARIES - PRIN./ASST. P	10/31/2015	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	-SUPERVISORS - MHS	10/31/2015	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	-DIRECTOR - SPECIAL SERV	10/31/2015	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,368.20	SALARIES OF OTHER PROFES	10/31/2015	H
	PYRL16		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,310.19	-MMS - LOWER	10/31/2015	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,651.84	SALARIES - SECRETARIAL/C	10/31/2015	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,036.56	-BUSINESS ADMINISTRATOR'	10/31/2015	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,714.95	-PERSONNEL OFFICE	10/31/2015	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.04	-PURCHASING OFFICE	10/31/2015	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.42	-TECHNOLOGY	10/31/2015	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,113.31	SALARIES - MAINTENANCE	10/31/2015	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,422.13	-CUSTODIANS	10/31/2015	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,920.95	SALARIES - NONINSTR AIDE	10/31/2015	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,329.99	-GROUNDS	10/31/2015	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,111.15	-AIDES - CONTRACTED	10/31/2015	H

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10312015				PAYROLL					
10312015	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	56,914.88	REGULAR CONTRACT SALARIE	10/31/2015	H
				PAYROLL					
	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,029.70	-VOCATIONAL RUNS - CONTR	10/31/2015	H
				PAYROLL					
	PYRL16		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	479.22	-REGULAR - EXTRA PAY	10/31/2015	H
				PAYROLL					
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	10,253.65	SP ED DRIVERS - CONTRACT	10/31/2015	H
				PAYROLL					
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,260.50	-ATHLETICS - CONTRACTED	10/31/2015	H
				PAYROLL					
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	-ANNUITY CONTRIBUTIONS	10/31/2015	H
				PAYROLL					
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	20,537.00	SAL-KDN TCHRS	10/31/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	53,630.40	SAL- TCHRS GRADE 1	10/31/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,782.00	SAL-TCHRS GRADE 2	10/31/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,398.20	OHES MUSIC TEACHERS	10/31/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,011.50	OHES ART TEACHERS	10/31/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	11,488.25	OHES PHYS ED TEACHERS	10/31/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,323.20	OHES WORLD LANG TEACHERS	10/31/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,514.50	OHES CROSS CONT TEACHERS	10/31/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	48,774.75	SAL-TCHRS GRADE 3	10/31/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,770.00	SAL-TCHRS GRADE4	10/31/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,429.10	VES MUSIC TEACHERS	10/31/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,615.00	VES ART TEACHERS	10/31/2015	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10312015	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,144.00	VES PHYS ED TEACHERS	10/31/2015	H
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,249.00	VES WORLD LANG TEACHERS	10/31/2015	H
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	10/31/2015	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,683.50	SAL-TCHRS GRADE 5	10/31/2015	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,651.70	LMS MUSIC TEACHERS	10/31/2015	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,125.25	LMS ART TEACHERS	10/31/2015	H
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,610.75	LMS HPE TEACHERS	10/31/2015	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,697.75	LMS WORLD LANG TEACHERS	10/31/2015	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,666.50	LMS CROSS CONT TEACHERS	10/31/2015	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,652.50	SAL-TCHRS GRADE 6	10/31/2015	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,679.30	UMS MUSIC TEACHERS	10/31/2015	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,997.50	SAL-TCHRS MATH	10/31/2015	H
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	10/31/2015	H
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,053.75	SAL-TCHRS LANG ARTS	10/31/2015	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	10/31/2015	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	10/31/2015	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,110.15	SAL-TCHRS PHYS ED	10/31/2015	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.20	SAL-TCHRS WORLD LANG	10/31/2015	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	31,223.65	SAL-TCHRS CROSS CONT	10/31/2015	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10312015				PAYROLL					
10312015	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	10,747.79	SAL TCHRS 9/12 MUSIC	10/31/2015	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	60,787.86	SAL-TCHRS 9/12 MATH	10/31/2015	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	59,486.13	SAL-TCHRS 9/12 SCI	10/31/2015	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	55,001.27	SAL-TCHRS 9/12 LANG	10/31/2015	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,396.55	SAL-TCHRS 9/12 ART	10/31/2015	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	54,551.77	SAL-TCHRS 9/12 SOC ST	10/31/2015	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	46,776.50	SAL-TCHRS 9/12 PE	10/31/2015	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	45,595.69	SAL-TCHRS 9/12 WL	10/31/2015	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	32,060.84	SAL-TCHRS 9/12 CC	10/31/2015	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,259.25	SAL-TCHRS MCI	10/31/2015	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,206.15	SAL- AIDES MCI	10/31/2015	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	38,133.55	SAL-TCHRS LLD	10/31/2015	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	14,768.85	SAL- AIDES LLD	10/31/2015	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	234,641.55	SAL-TCHRS RESOURCE CTR	10/31/2015	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	21,293.80	SAL- AIDES RES CTR	10/31/2015	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,593.90	SAL-TCHRS AUT	10/31/2015	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	10,924.25	SAL-TCHRS PSD	10/31/2015	H
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,521.54	SAL- AIDES PRE SCH DIS	10/31/2015	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10312015	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,485.87	SAL-TCHRS BSI	10/31/2015	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,498.30	SAL-TCHRS BILING	10/31/2015	H
	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	10/31/2015	H
	PYRL16		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,200.00	COACHES	10/31/2015	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	10/31/2015	H
Total For Check Number 10312015						\$2,249,047.05			
*	11152015	PYRL16	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,003.63	NURSES - EXTRA PAY	11/15/2015	H
	PYRL16		11-000-213-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	459.95	SUMMER WORK -PS	11/15/2015	H
	PYRL16		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	11/15/2015	H
	PYRL16		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,485.00	SUBSTITUTES	11/15/2015	H
	PYRL16		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,735.95	SAL-RELATED SVCS	11/15/2015	H
	PYRL16		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,204.05	SAL-AIDES EXTRA SVCS	11/15/2015	H
	PYRL16		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY	11/15/2015	H
	PYRL16		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,608.68	SUB-EXTRA ORD SVCS	11/15/2015	H
	PYRL16		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,518.50	SAL- GUIDANCE	11/15/2015	H
	PYRL16		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	11/15/2015	H
	PYRL16		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	11/15/2015	H
	PYRL16		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,655.67	SAL- CST	11/15/2015	H
	PYRL16		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	11/15/2015	H

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
11152015	PYRL16		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	11/15/2015	H
	PYRL16		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,012.50	SAL-CURR WRITING	11/15/2015	H
	PYRL16		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	11/15/2015	H
	PYRL16		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	IN-HOUSE INSTRUCTION	11/15/2015	H
	PYRL16		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	11/15/2015	H
	PYRL16		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.50	SAL- LIBRARIAN SUBS	11/15/2015	H
	PYRL16		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	11/15/2015	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- A/V DIST. LRNG	11/15/2015	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,191.66	DIRECTORS/SUPERVISORS O	11/15/2015	H
	PYRL16		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,120.00	STAFF DEVELOPMENT	11/15/2015	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	SECRETARY	11/15/2015	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	SUPERINTENDENT/SECRETAR	11/15/2015	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	11/15/2015	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,197.23	SALARIES - PRIN./ASST. P	11/15/2015	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	SUPERVISORS - MHS	11/15/2015	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	DIRECTOR - SPECIAL SERV	11/15/2015	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,016.84	SALARIES OF OTHER PROFES	11/15/2015	H
	PYRL16		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	113.40	OHES	11/15/2015	H
	PYRL16		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	280.00	VES	11/15/2015	H

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
11152015				PAYROLL					
11152015	PYRL16		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED.	80	1,904.21	MMS - LOWER	11/15/2015	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	29,651.84	SALARIES - SECRETARIAL/C	11/15/2015	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	21,036.56	BUSINESS ADMINISTRATOR'	11/15/2015	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	13,714.95	PERSONNEL OFFICE	11/15/2015	H
	PYRL16		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	478.40	SALARY-HR SUMMER	11/15/2015	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,231.04	PURCHASING OFFICE	11/15/2015	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,225.42	TECHNOLOGY	11/15/2015	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,113.31	SALARIES - MAINTENANCE	11/15/2015	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	76,469.90	CUSTODIANS	11/15/2015	H
	PYRL16		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	14,865.89	OVERTIME/SUBSTITUTES	11/15/2015	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	13,920.95	SALARIES - NONINSTR AIDE	11/15/2015	H
	PYRL16		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	198.00	ESA SUB ACCOUNT	11/15/2015	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,329.99	GROUNDS	11/15/2015	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,111.15	AIDES - CONTRACTED	11/15/2015	H
	PYRL16		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	900.00	AIDES - EXTRA PAY	11/15/2015	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	57,578.37	REGULAR CONTRACT SALARIE	11/15/2015	H
	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,029.70	VOCATIONAL RUNS - CONTR	11/15/2015	H
	PYRL16		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	6,256.83	REGULAR - EXTRA PAY	11/15/2015	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
11152015	PYRL16		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	935.24	REGULAR -OT	11/15/2015	H
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,801.15	SP ED DRIVERS - CONTRACT	11/15/2015	H
	PYRL16		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,012.73	SP ED - EXTRA PAY	11/15/2015	H
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,260.50	ATHLETICS - CONTRACTED	11/15/2015	H
	PYRL16		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,023.05	CO-CURRICULAR- EX PAY	11/15/2015	H
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	11/15/2015	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,537.00	SAL-KDN TCHRS	11/15/2015	H
	PYRL16		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SAL-SUBS KDN	11/15/2015	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,996.00	SAL- TCHRS GRADE 1	11/15/2015	H
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,782.00	SAL-TCHRS GRADE 2	11/15/2015	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.20	OHES MUSIC TEACHERS	11/15/2015	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,011.50	OHES ART TEACHERS	11/15/2015	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,360.25	OHES PHYS ED TEACHERS	11/15/2015	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,323.20	OHES WORLD LANG TEACHERS	11/15/2015	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,514.50	OHES CROSS CONT TEACHERS	11/15/2015	H
	PYRL16		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,165.50	SUBSTITUTES - OHES	11/15/2015	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,229.50	SAL-TCHRS GRADE 3	11/15/2015	H
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,770.00	SAL-TCHRS GRADE4	11/15/2015	H
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,429.10	VES MUSIC TEACHERS	11/15/2015	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
11152015				PAYROLL					
11152015	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,615.00	VES ART TEACHERS	11/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,144.00	VES PHYS ED TEACHERS	11/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,249.00	VES WORLD LANG TEACHERS	11/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,553.50	VES CROSS CONT TEACHERS	11/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	4,320.00	SUBSTITUTES - VILLAGE	11/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	59,555.85	SAL-TCHRS GRADE 5	11/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,651.70	LMS MUSIC TEACHERS	11/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,125.25	LMS ART TEACHERS	11/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	12,610.75	LMS HPE TEACHERS	11/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,697.75	LMS WORLD LANG TEACHERS	11/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	18,666.50	LMS CROSS CONT TEACHERS	11/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,368.20	SALARIES-TCHRS EXTRA PAY	11/15/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	5,490.50	SUBSTITUTES - LMS	11/15/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	58,238.50	SAL-TCHRS GRADE 6	11/15/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,679.30	UMS MUSIC TEACHERS	11/15/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	27,997.50	SAL-TCHRS MATH	11/15/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	26,045.00	SAL-TCHRS SCIENCE	11/15/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	34,664.35	SAL-TCHRS LANG ARTS	11/15/2015	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
11152015	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	11/15/2015	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	11/15/2015	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,110.15	SAL-TCHRS PHYS ED	11/15/2015	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.20	SAL-TCHRS WORLD LANG	11/15/2015	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,223.65	SAL-TCHRS CROSS CONT	11/15/2015	H
	PYRL16		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	615.00	HALL MONITORS	11/15/2015	H
	PYRL16		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,347.50	SUBSTITUTES - UMS	11/15/2015	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,747.79	SAL TCHRS 9/12 MUSIC	11/15/2015	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,787.86	SAL-TCHRS 9/12 MATH	11/15/2015	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,486.13	SAL-TCHRS 9/12 SCI	11/15/2015	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,001.27	SAL-TCHRS 9/12 LANG	11/15/2015	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,396.55	SAL-TCHRS 9/12 ART	11/15/2015	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,551.77	SAL-TCHRS 9/12 SOC ST	11/15/2015	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,776.50	SAL-TCHRS 9/12 PE	11/15/2015	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,595.69	SAL-TCHRS 9/12 WL	11/15/2015	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,060.84	SAL-TCHRS 9/12 CC	11/15/2015	H
	PYRL16		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	EXTRA PAY	11/15/2015	H
	PYRL16		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,000.00	SUBSTITUTES - MHS	11/15/2015	H
	PYRL16		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	116.94	SAL-TCHRS HOME INST	11/15/2015	H

va_chkr3.101405
11/19/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
11152015				PAYROLL					
11152015	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,259.25	SAL-TCHRS MCI	11/15/2015	H
				PAYROLL					
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,206.15	SAL- AIDES MCI	11/15/2015	H
				PAYROLL					
	PYRL16		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	90.00	MCI-SUB AIDES	11/15/2015	H
				PAYROLL					
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	38,133.55	SAL-TCHRS LLD	11/15/2015	H
				PAYROLL					
	PYRL16		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	562.50	SUBSTITUTES	11/15/2015	H
				PAYROLL					
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	14,768.85	SAL- AIDES LLD	11/15/2015	H
				PAYROLL					
	PYRL16		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AIDES	11/15/2015	H
				PAYROLL					
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	231,724.75	SAL-TCHRS RESOURCE CTR	11/15/2015	H
				PAYROLL					
	PYRL16		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	10,347.50	SUBSTITUTES	11/15/2015	H
				PAYROLL					
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	20,627.85	SAL- AIDES RES CTR	11/15/2015	H
				PAYROLL					
	PYRL16		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	515.79	SUB AIDES	11/15/2015	H
				PAYROLL					
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,593.90	SAL-TCHRS AUT	11/15/2015	H
				PAYROLL					
	PYRL16		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBSTITUTES	11/15/2015	H
				PAYROLL					
	PYRL16		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB AIDES	11/15/2015	H
				PAYROLL					
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	10,924.25	SAL-TCHRS PSD	11/15/2015	H
				PAYROLL					
	PYRL16		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	695.00	SUBSTITUTES	11/15/2015	H
				PAYROLL					
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,774.59	SAL- AIDES PRE SCH DIS	11/15/2015	H
				PAYROLL					
	PYRL16		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB AIDES	11/15/2015	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
11152015	PYRL16	11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	935.04	SP ED - HOME INSTRUCTION	11/15/2015	H
	PYRL16	11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,339.47	SAL-TCHRS BSI	11/15/2015	H
	PYRL16	11-230-100-101-11-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	175.41	SALARIES OF TEACHERS	11/15/2015	H
	PYRL16	11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	320.50	SUBSTITUTES	11/15/2015	H
	PYRL16	11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,498.30	SAL-TCHRS BILING	11/15/2015	H
	PYRL16	11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES	11/15/2015	H
	PYRL16	11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,560.00	CHAPERONES -MHS	11/15/2015	H
	PYRL16	11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	11/15/2015	H
	PYRL16	11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,165.00	CHAPERONES	11/15/2015	H
	PYRL16	11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	104,597.50	COACHES	11/15/2015	H
	PYRL16	20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	11/15/2015	H
Total For Check Number 11152015					\$2,459,963.99			
* 88861030	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	123,378.49	10/30/2015	10/30/2015	H
* 88861113	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,949.65	11/13/2015	11/13/2015	H
* 88871030	16-B1000	10/30/2015 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	37,886.32	-SOCIAL SECURITY	10/30/2015	H
	16-B1000	10/30/2015 20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	10/30/2015	H
Total For Check Number 88871030					\$37,968.08			
* 88871113	16-B1000	11/13/2015 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	54,700.03	-SOCIAL SECURITY	11/13/2015	H
	16-B1000	11/13/2015 20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	11/13/2015	H
Total For Check Number 88871113					\$54,782.79			
* 88881030	16-B1003	10/30/2015 11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	806.61	OTHER RETIREMENT CONTRIB	10/30/2015	H
* 88881113	16-B1003	11/13/2015 11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,044.52	OTHER RETIREMENT CONTRIB	11/13/2015	H
	16-01997	078900 NOV 2015 11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	820,659.59	HEALTH BENEFITS	11/13/2015	H
Total For Check Number 88881113					\$821,704.11			

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$700.00		\$245,328.14	\$246,028.14
	10	11	\$1,531,114.30		\$5,621,943.59		\$7,153,057.89
	10	12	\$17,057.66				\$17,057.66
	Fund 10	TOTAL	\$1,548,171.96	\$700.00	\$5,621,943.59	\$245,328.14	\$7,416,143.69
	20	20	\$94,591.92		\$2,329.04		\$96,920.96
	30	30	\$47,806.93				\$47,806.93
	GRAND	TOTAL	\$1,690,570.81	\$700.00	\$5,624,272.63	\$245,328.14	\$7,560,871.58

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$131,952.96**

va_chkr3.101405

11/19/2015

Montgomery School District

Check Register By Check Number

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

Total for Hand Checks

\$5,869,600.77

Total Posted Checks

\$7,692,824.54

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Food Service Acct -Check Series #3								
5490 16-FS15	135022	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	188.00	SERVICES-FOOD SERVICE	10/26/2015	C
5491 16-FS21	R154306	61-910-310-600-25-00	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	61	184.20	SUPPLIES-FOOD SERVICE	10/26/2015	C
5492 16-FS22	48434092-00	61-910-310-600-25-00	2122/UNITED REFRIGERATION INC	61	84.25	SUPPLIES-FOOD SERVICE	10/26/2015	C
5493 16-FS09	9407821378	61-910-310-600-25-00	4827/THE WASSERSTROM COMPANY	61	1,095.85	SUPPLIES-FOOD SERVICE	10/26/2015	C
5494 16-FS18	141324	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	1,503.60	SERVICES-FOOD SERVICE	11/12/2015	C
16-FS13	134870	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	188.00	SERVICES-FOOD SERVICE	11/12/2015	C
16-FS19	135644	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	745.91	SERVICES-FOOD SERVICE	11/12/2015	C
Total For Check Number 5494					\$2,437.51			
5495 16-FS29	X031900116	61-910-310-500-25-00	4389/CHARTWELLS	61	168,278.69	OTH PUR SVS-CHARTWELLS	11/12/2015	C
Total for Food Service Acct Check Series #3					\$172,268.50			
Total Posted Checks					\$172,268.50			

va_chkr3.101405

11/19/2015

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	\$172,268.50				\$172,268.50
	GRAND	TOTAL	\$172,268.50	\$0.00	\$0.00	\$0.00	\$172,268.50

* 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