

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JANUARY 19, 2016

BILL LIST INCLUDING HAND CHECKS	\$	2,870,130.67
PAYROLL	\$	4,742,841.62
SUB-TOTAL DISBURSEMENTS	\$	7,612,972.29
FOOD SERVICE	\$	136,910.72
GRAND TOTAL BILL LIST	\$	<u>7,749,883.01</u>

Board President

Board Secretary

Superintendent

va_chkr3.101405
01/14/2016

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,51,52,53,54,55,56,58,57,70,76,77,78,79,80 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								
46073	16-B0989	ADMIN00003	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	12/17/2015 C
		98623-2						
	16-B0988	ADMIN00003	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	12/17/2015 C
		98623						
Total For Check Number 46073						\$799.05		
46074	16-B0990	3722-DEC201	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	203,315.41	HEALTH BENEFITS	12/17/2015 C
		5						
46075	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	654.32	Teachers' Pension and Annuity	12/17/2015 C Void 12/18/2015
46076	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	575.76	Barnes and Nobel	12/17/2015 C Void 12/18/2015
46077	16-02734	15-03755REP	11-190-100-640-05-41	1061/BARNES & NOBLE INC.	76	575.76	TEXTBKS - HS - MATH	12/18/2015 C
		LACEMENT						
46078	16-02833	CGLI2015	11-000-291-241-00-00	5792/TEACHERS' PENSION AND ANNUITY FUND-CGIPF	76	654.32	OTHER RETIREMENT CONTRIB	12/18/2015 C
46079	16-B0988	ADMIN00004	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	01/07/2016 C
		01856						
	16-B0989	ADMIN00004	11-000-291-210-00-00	4992/AmeriFlex	78	485.10	GROUP INSURANCE	01/07/2016 C
		01856-2						
Total For Check Number 46079						\$794.10		
46080	16-B0990	3722-JAN201	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	210,921.40	HEALTH BENEFITS	01/07/2016 C
		6						
46081	16-B1001	081640378	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	46,096.61	HEALTH BENEFITS	01/07/2016 C
46082	16-02740	2072983	11-000-262-590-14-52	1734/STATE OF NEW JERSEY	78	166.00	-REGISTRATIONS B & G	01/07/2016 C
	16-02740	2072987	11-000-262-590-14-52	1734/STATE OF NEW JERSEY	78	166.00	-REGISTRATIONS B & G	01/07/2016 C
	16-02740	2072981	11-000-262-590-14-52	1734/STATE OF NEW JERSEY	78	166.00	-REGISTRATIONS B & G	01/07/2016 C
	16-02740	2072982	11-000-262-590-14-52	1734/STATE OF NEW JERSEY	78	166.00	-REGISTRATIONS B & G	01/07/2016 C
	16-02740	2072988	11-000-262-590-14-52	1734/STATE OF NEW JERSEY	78	166.00	-REGISTRATIONS B & G	01/07/2016 C
	16-02740	2072986	11-000-262-590-14-52	1734/STATE OF NEW JERSEY	78	199.00	-REGISTRATIONS B & G	01/07/2016 C
Total For Check Number 46082						\$1,029.00		
46083	16-B1001	081636430	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	601.15	HEALTH BENEFITS	01/07/2016 C
46084	16-B2422	7395	11-000-216-320-10-00	5943/ADVANCING OPPORTUNITIES	55	1,140.00	CONSULTANTS-REL SVCS	01/20/2016 C
46085	16-B0945	411050	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	01/20/2016 C
46086	16-B1387	7175-52/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	01/20/2016 C
	16-B1387	9691-39/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	01/20/2016 C
	16-B1387	8953-41/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	01/20/2016 C
	16-B1387	13360-21/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	01/20/2016 C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46088	16-B1387	8208-45/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	01/20/2016	C
	16-B1387	14399-15/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	01/20/2016	C
	16-B1387	14824-11/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	01/20/2016	C
	16-B1387	14394-15/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	01/20/2016	C
	16-B1387	14823-11/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	01/20/2016	C
Total For Check Number 46086						\$4,183.11			
46087	16-B2212	11009331	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,260.00	MED/PHYSICIAN SVCS	01/20/2016	C
	16-B2212	11068054	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	900.00	MED/PHYSICIAN SVCS	01/20/2016	C
Total For Check Number 46087						\$2,160.00			
46088	16-B2703	13520-SM NOV	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,246.71	TUITION-PRIVATE SCH	01/20/2016	C
	16-B2703	13520-SM DEC	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,129.16	TUITION-PRIVATE SCH	01/20/2016	C
	16-B2703	13520-SM JAN	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,799.69	TUITION-PRIVATE SCH	01/20/2016	C
	16-B1531	13520-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,246.72	IDEA BASIC - PRIVATE SCH	01/20/2016	C
	16-B1532	13520-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,123.36	IDEA BASIC - PRIVATE SCH	01/20/2016	C
Total For Check Number 46088						\$17,545.64			
46089	16-B1258	306861	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	10.49	BUILDINGS - MMS - UPPER	01/20/2016	C
	16-B1258	306936	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	23.70	BUILDINGS - MMS - UPPER	01/20/2016	C
	16-B1258	306926	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	27.90	GROUND	01/20/2016	C
	16-B1258	306932	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	20.78	GROUND	01/20/2016	C
	16-B1258	306968	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	24.98	GROUND	01/20/2016	C
Total For Check Number 46089						\$107.85			
46090	16-B1264	24147	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	190.00	GROUND	01/20/2016	C
46091	16-B1128	CN3567318-J AN2016	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	GENERAL SUPPLIES - UMS	01/20/2016	C
	16-B1182	CN3560502-D EC2015	11-000-222-610-05-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	GENERAL SUPPLIES - MHS	01/20/2016	C
	16-B1182	CN3560502-J AN2016	11-000-222-610-05-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	GENERAL SUPPLIES - MHS	01/20/2016	C
Total For Check Number 46091						\$45.00			
46092	16-B1873	JANUARY201 6-LK	20-250-100-566-10-00	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	6,697.50	IDEA BASIC - PRIVATE SCH	01/20/2016	C

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POSTED CHECKS									
46093	16-B0928	8433	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	874.20	SECURITY SERVICES	01/20/2016	C
46094	16-B2052	305097	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	55	260.00	CONSULTANTS-REL SVCS	01/20/2016	C
	16-B1530	IN000054543	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,563.67	PUR. SVCS-EXTRA SVCS	01/20/2016	C
	16-B1530	IN000054543	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,324.88	IDEA Basic - Private Sch	01/20/2016	C
	16-B1530	IN000054686	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	608.00	IDEA Basic - Private Sch	01/20/2016	C
	16-B1529	IN000054542	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,324.88	IDEA BASIC - PRIVATE SCH	01/20/2016	C
Total For Check Number 46094						\$18,081.43			
46095	16-B0999	5-246-00301	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	55	64.80	POSTAGE - TECHNOLOGY	01/20/2016	C
46096	16-B1869	11166326	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,554.00	CONTRACTED ROUTES	01/20/2016	C
46097	16-B1943	74039211	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	220.78	SUPPLIES	01/20/2016	C
46098	16-B1946	189424	11-000-270-615-12-00	1407/HA DEHART & SON	55	96.85	SUPPLIES	01/20/2016	C
	16-B1946	189454	11-000-270-615-12-00	1407/HA DEHART & SON	55	78.91	SUPPLIES	01/20/2016	C
	16-B1946	189574	11-000-270-615-12-00	1407/HA DEHART & SON	55	267.70	SUPPLIES	01/20/2016	C
Total For Check Number 46098						\$443.46			
46099	16-B1267	402938	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	19.27	VEHICLES - SUPPLIES	01/20/2016	C
	16-B1267	403368	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	455.18	VEHICLES - SUPPLIES	01/20/2016	C
	16-B1267	403373/39821	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	118.63	VEHICLES - SUPPLIES	01/20/2016	C
			5CR						
	16-B1156	12/7/15-12/11/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	403.27	SUPPLIES	01/20/2016	C
Total For Check Number 46099						\$996.35			
46100	16-B1947	82380P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	188.88	SUPPLIES	01/20/2016	C
	16-B1947	82513P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	221.56	SUPPLIES	01/20/2016	C
Total For Check Number 46100						\$410.44			
46101	16-B2355	15/16-039	11-000-270-515-12-00	3704/HUNTERDON CENTRAL REGIONAL H.S.	55	630.00	SPECIAL EDUCATION - JOIN	01/20/2016	C
46102	16-B2701	2015-201601- JAN16KG	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	55	462.15	TUITION-PRIVATE SCH	01/20/2016	C
	16-B2701	2015-201601- JAN16KG	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	55	270.98	PUR. SVCS-EXTRA SVCS	01/20/2016	C
Total For Check Number 46102						\$733.13			
46103	16-B2864	33200101201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	10,180.80	IDEA BASIC - PRIVATE SCH	01/20/2016	C
		6-KM							
46104	16-B1638	20160091	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	50,545.49	CONTRACTED ROUTES	01/20/2016	C

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46104	16-B1639	20160097	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	11,337.00	CONTRACTED ROUTES	01/20/2016	C
Total For Check Number 46104						\$61,882.49			
46105	16-B1933	1192871-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	141.95	POOL SUPPLIES	01/20/2016	C
46106	16-B1525	33200101201 6	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,666.28	IDEA BASIC - PRIVATE SCH	01/20/2016	C
46107	16-B2524	841611	11-000-261-610-04-67	1545/LINCOLN SUPPLY CO.	55	29.74	BUILDINGS - MMS - UPPER	01/20/2016	C
46108	16-B1269	901948	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	21.60	BUILDINGS - OHES	01/20/2016	C
	16-B1269	97994	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	42.56	BUILDINGS - VES	01/20/2016	C
	16-B1269	902286	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	52.66	BUILDINGS - MMS - LOWER	01/20/2016	C
	16-B1269	902420	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	7.56	BUILDINGS - MMS - LOWER	01/20/2016	C
	16-B1269	902285	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	8.53	BUILDINGS - MMS - UPPER	01/20/2016	C
	16-B1269	901948	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	4.95	BUILDINGS - MHS	01/20/2016	C
	16-B1269	902093	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	16.68	BUILDINGS - MHS	01/20/2016	C
	16-B1269	901309	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	55	104.48	BUILDINGS - OTHER	01/20/2016	C
	16-B1269	902658	11-000-262-610-14-72	5345/LOWE'S HOME CENTERS INC.	55	29.91	CUSTODIAL	01/20/2016	C
Total For Check Number 46108						\$288.93			
46109	16-B1294	47601560	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	55	285.69	BUILDINGS - OHES	01/20/2016	C
	16-B1294	48742085	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	117.68	BUILDINGS - MMS - UPPER	01/20/2016	C
Total For Check Number 46109						\$403.37			
46110	16-B1668	JANUARY 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	01/20/2016	C
46111	16-B2093	215066	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	4,981.00	TUITION-SP. ED. LEA'S	01/20/2016	C
	16-B2093	ALCAIDE12	11-000-217-320-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	3,349.00	PUR. SVCS-EXTRA SVCS	01/20/2016	C
Total For Check Number 46111						\$8,330.00			
46112	16-B1533	33200201201 6	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	10,572.30	IDEA BASIC - PRIVATE SCH	01/20/2016	C
46113	16-B1490	23488-112315 G.R.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	01/20/2016	C
46114	16-B2017	15857	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	01/20/2016	C
46115	16-B2629	234968	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,263.97	SUPPLIES	01/20/2016	C
	16-B2629	235191	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,194.52	SUPPLIES	01/20/2016	C

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Total For Check Number 46115						\$6,458.49			
46116	16-B1223	900930249-12	11-000-222-610-03-00	1709/NEW YORK TIMES, THE	55	14.00	GENERAL SUPPLIES - LMS	01/20/2016	C
		/13/15							
	16-B1131	897640579-12	11-000-222-610-04-00	1709/NEW YORK TIMES, THE	55	73.30	GENERAL SUPPLIES - UMS	01/20/2016	C
		/13/15							
Total For Check Number 46116						\$87.30			
46117	16-B2000	11-15	11-000-216-320-10-00	1808/LISA ORVOS	55	4,375.00	CONSULTANTS-REL SVCS	01/20/2016	C
46118	16-B1075	22443	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	1,000.00	PURCHASED PROFESSIONAL S	01/20/2016	C
	16-B1075	22786	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	28.00	PURCHASED PROFESSIONAL S	01/20/2016	C
	16-B1579	22766	30-000-416-390-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	897.50	PRE REFERENDUM 2015 COSS	01/20/2016	C
	16-B1579	22444	30-000-416-390-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	602.46	PRE REFERENDUM 2015 COSS	01/20/2016	C
Total For Check Number 46118						\$2,527.96			
46119	16-B0952	17737	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	01/20/2016	C
46120	16-B1524	332001012016	20-250-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	6,091.59	IDEA BASIC - PRIVATE SCH	01/20/2016	C
46121	16-B1121	13939	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	6,741.58	TUITION-PRIVATE SCH	01/20/2016	C
46122	16-B1231	164588	11-000-261-420-01-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	55	300.00	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1231	164588	11-000-261-420-02-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	55	300.00	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1231	164588	11-000-261-420-03-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	55	500.00	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1231	164588	11-000-261-420-04-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	55	500.00	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1231	164588	11-000-261-420-05-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	55	1,085.00	CONTINGENCY REPAIRS - B	01/20/2016	C
Total For Check Number 46122						\$2,685.00			
46123	16-B2709	16-00524-TH	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,597.00	TUITION-SP. ED. LEA'S	01/20/2016	C
	16-B2120	16-00524-AS	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,400.00	TUITION-SP. ED. LEA'S	01/20/2016	C
	16-B1956	16-00483	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	27,843.99	CONTR. SVS. - SPEC. ED.	01/20/2016	C
	16-B2800	16-00393	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,050.00	NON-PUBLIC FY14	01/20/2016	C
	16-B2800	16-00496	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	55	900.00	NON-PUBLIC FY14	01/20/2016	C

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46123	16-B2344	16-00489	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,848.64	NON-PUB.NURSING SVS.	01/20/2016	C
Total For Check Number 46123						\$37,639.63			
46124	16-B2115	438-JAN2016	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	3,674.00	TUITION-VOC SCH REG	01/20/2016	C
	16-B2115	438-JAN2016	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	7,463.00	TUITION-VOC SCH SP ED	01/20/2016	C
Total For Check Number 46124						\$11,137.00			
46125	16-B1374	S-4458288	11-000-251-340-07-00	3022/SYSTEMS 3000, INC.	55	6,423.50	PROF SERVICES	01/20/2016	C
	16-B1374	S-4458288	11-000-251-340-09-00	3022/SYSTEMS 3000, INC.	55	6,423.50	SYSTEM 3000 MAINT. FEE-	01/20/2016	C
Total For Check Number 46125						\$12,847.00			
46126	16-B0951	R71146	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	01/20/2016	C
	16-B0951	R71146	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	01/20/2016	C
	16-B0951	R71146	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	01/20/2016	C
	16-B0951	R71146	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	01/20/2016	C
	16-B0951	R71146	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	01/20/2016	C
	16-B0951	R71146	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	01/20/2016	C
Total For Check Number 46126						\$396.67			
46127	16-B1123	107108-11/30/11-000-100-566-10-00	15DL&AW	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	11,789.16	TUITION-PRIVATE SCH	01/20/2016	C
	16-B2036	107108-11/30/20-250-100-566-10-00	15 CO	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,894.58	IDEA BASIC - PRIVATE SCH	01/20/2016	C
Total For Check Number 46127						\$17,683.74			
46128	16-B1166	49136M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	232.22	SUPPLIES	01/20/2016	C
46129	16-B0945	411860	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	56	14,800.00	SERVICES	01/20/2016	C
46130	16-B2097	4677711-FA	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	56	6,840.00	TUITION-OTHER	01/20/2016	C
	16-B2098	4677711-BA	11-000-216-320-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	56	6,705.00	CONSULTANTS-REL SVCS	01/20/2016	C
Total For Check Number 46130						\$13,545.00			
46131	16-B0953	15934	11-000-261-420-05-65	5729/ATLANTIC ROOFING CORPORATION	56	1,379.23	CONTINGENCY REPAIRS - B	01/20/2016	C
46132	16-B1119	800012008-D	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	56	5,574.03	TUITION-PRIVATE SCH	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46132		BFEB2016							
46132	16-B1119	800012008-D	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	56	2,926.00	PUR. SVCS-EXTRA SVCS	01/20/2016	C
		BFEB2016							
Total For Check Number 46132						\$8,500.03			
46133	16-B2212	11087414	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	720.00	MED/PHYSICIAN SVCS	01/20/2016	C
	16-B2212	11068055	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,440.00	MED/PHYSICIAN SVCS	01/20/2016	C
Total For Check Number 46133						\$2,160.00			
46134	16-B1774	8445	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	56	1,200.00	CONSULTANTS-REL SVCS	01/20/2016	C
46135	16-B2703	13560-S.M.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	56	3,576.18	TUITION-PRIVATE SCH	01/20/2016	C
	16-B1531	13560-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	56	3,576.18	IDEA BASIC - PRIVATE SCH	01/20/2016	C
	16-B1532	13560-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	56	1,788.09	IDEA BASIC - PRIVATE SCH	01/20/2016	C
Total For Check Number 46135						\$8,940.45			
46136	16-B1740	122854	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	56	6,000.00	PURCHASED SERVICES	01/20/2016	C
46137	16-B1258	307022	11-000-261-610-04-67	1094/CAMMPS HARDWARE	56	29.87	BUILDINGS - MMS - UPPER	01/20/2016	C
	16-B1258	306978	11-000-261-610-04-67	1094/CAMMPS HARDWARE	56	4.90	BUILDINGS - MMS - UPPER	01/20/2016	C
	16-B1258	306981	11-000-261-610-04-67	1094/CAMMPS HARDWARE	56	3.29	BUILDINGS - MMS - UPPER	01/20/2016	C
	16-B1258	534504	11-000-263-610-14-00	1094/CAMMPS HARDWARE	56	18.97	GROUND	01/20/2016	C
	16-B1258	307001	11-000-263-610-14-00	1094/CAMMPS HARDWARE	56	66.90	GROUND	01/20/2016	C
Total For Check Number 46137						\$123.93			
46138	16-B0940	178447	11-000-261-420-05-65	5559/CAOLA & COMPANY, INC.	56	176.19	CONTINGENCY REPAIRS - B	01/20/2016	C
46139	16-B1871	33200101201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	56	4,003.09	IDEA BASIC - PRIVATE SCH	01/20/2016	C
		6-B1871							
46140	16-B1128	CN3567318-F	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	56	15.00	GENERAL SUPPLIES - UMS	01/20/2016	C
		EB2016							
46141	16-B0928	8441	11-000-266-420-05-00	5674/THE DAVIS GROUP	56	416.64	SECURITY SERVICES	01/20/2016	C
46142	16-B0994	15L04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	56	8.65	SUPPLIES- CST	01/20/2016	C
		17							
	16-B0994	15L04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	56	8.65	SUPPLIES- IS	01/20/2016	C
		17							
	16-B0994	15L04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	56	8.65	GENERAL SUPPLIES - SUPE	01/20/2016	C
		17							
	16-B0994	15L04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	56	43.96	RENTAL - VES	01/20/2016	C
		17							

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POSTED CHECKS									
46142	16-B0994	15L04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	56	10.99	RENTAL - MMS - UPPER	01/20/2016	C
		17							
	16-B0994	15L04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	56	200.86	GENERAL SUPPLIES - VES	01/20/2016	C
		17							
	16-B0994	15L04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	56	108.21	GENERAL SUPPLIES - MMS	01/20/2016	C
		17							
	16-B0994	15L04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	56	8.65	BUSINESS OFFICE	01/20/2016	C
		17							
	16-B0994	15L04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	56	8.65	PERSONNEL SUPPLIES	01/20/2016	C
		17							
	16-B0994	15L04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	56	8.65	TECHNOLOGY OFFICE	01/20/2016	C
		17							
	16-B0994	15L04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	56	8.65	GENERAL OFFICE SUPPLIES	01/20/2016	C
		17							
	16-B0994	15L04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	56	8.65	TRANSPORT OFFICE SUPPLIE	01/20/2016	C
		17							
Total For Check Number 46142						\$433.22			
46143	16-B1124	232	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	56	10,100.00	TUITION-SP. ED. LEA'S	01/20/2016	C
46144	16-B2094	FEB2016-A.W	11-000-100-566-10-00	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	56	6,827.80	TUITION-PRIVATE SCH	01/20/2016	C
46145	16-B1943	74122489	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	56	150.64	SUPPLIES	01/20/2016	C
	16-B1943	74250066	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	56	85.62	SUPPLIES	01/20/2016	C
Total For Check Number 46145						\$236.26			
46146	16-B0965	06170404833	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	81.75	SUPPLIES - LMS-FAM & CON	01/20/2016	C
	16-B0965	06170441644	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	102.34	SUPPLIES - LMS-FAM & CON	01/20/2016	C
	16-B1819	06170446956	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	203.54	FAM & CON SC-HS SUPPLIES	01/20/2016	C
Total For Check Number 46146						\$387.63			
46147	16-B1379	442814-0002	11-000-291-210-00-00	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	56	9,359.56	GROUP INSURANCE	01/20/2016	C
		7/1/15							
46148	16-B1946	189794	11-000-270-615-12-00	1407/HA DEHART & SON	56	269.00	SUPPLIES	01/20/2016	C
	16-B1946	189764	11-000-270-615-12-00	1407/HA DEHART & SON	56	127.03	SUPPLIES	01/20/2016	C
Total For Check Number 46148						\$396.03			
46149	16-B1156	12/14/15-1/5/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	666.11	SUPPLIES	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46150	16-B1947	828879/CM82	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	141.84	SUPPLIES	01/20/2016	C
	16-B1947	82492P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	158.72	SUPPLIES	01/20/2016	C
	16-B1947	83447P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	129.03	SUPPLIES	01/20/2016	C
	16-B1947	83539P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	73.02	SUPPLIES	01/20/2016	C
Total For Check Number 46150						\$502.61			
46151	16-B2168	2015-2016 01-FEB16JS	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	56	543.70	TUITION-PRIVATE SCH	01/20/2016	C
	16-B2168	2015-2016 01-FEB16JS	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	56	318.80	PUR. SVCS-EXTRA SVCS	01/20/2016	C
Total For Check Number 46151						\$862.50			
46152	16-B1122	33200201201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	56	4,605.60	TUITION-PRIVATE SCH	01/20/2016	C
	16-B2864	33200201201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	56	4,605.60	IDEA BASIC - PRIVATE SCH	01/20/2016	C
Total For Check Number 46152						\$9,211.20			
46153	16-B1159	521193	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	56	113.24	SUPPLIES	01/20/2016	C
46154	16-B1595	91479	11-000-261-420-01-65	5917/KENCOR, INC.	56	64.00	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1595	91478	11-000-261-420-01-65	5917/KENCOR, INC.	56	41.20	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1595	91479	11-000-261-420-02-65	5917/KENCOR, INC.	56	32.00	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1595	91478	11-000-261-420-02-65	5917/KENCOR, INC.	56	41.20	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1595	91479	11-000-261-420-03-65	5917/KENCOR, INC.	56	32.00	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1595	91478	11-000-261-420-03-65	5917/KENCOR, INC.	56	82.40	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1595	91479	11-000-261-420-04-65	5917/KENCOR, INC.	56	127.00	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1595	91478	11-000-261-420-04-65	5917/KENCOR, INC.	56	82.40	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1595	90921	11-000-261-420-04-65	5917/KENCOR, INC.	56	200.00	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1595	91479	11-000-261-420-05-65	5917/KENCOR, INC.	56	222.00	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1595	91478	11-000-261-420-05-65	5917/KENCOR, INC.	56	164.80	CONTINGENCY REPAIRS - B	01/20/2016	C
Total For Check Number 46154						\$1,089.00			
46155	16-B1934	10791	11-000-261-420-17-00	1613/LECO LABORATORY	56	80.00	CONTR SVC-ATHLETICS	01/20/2016	C
46156	16-B2965	903148	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	56	135.14	BUILDINGS - MHS	01/20/2016	C
	16-B2965	902650	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	56	6.62	BUILDINGS - MHS	01/20/2016	C
	16-B2965	902128	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	56	23.25	BUILDINGS - MHS	01/20/2016	C
	16-B1269	901855	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	56	12.50	BUILDINGS - OTHER	01/20/2016	C

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POSTED CHECKS									
46156	16-B1269	901856	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	56	47.48	-GROUNDS	01/20/2016	C
Total For Check Number 46156						\$224.99			
46157	16-B1148	120415034	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	56	68.34	SUPPLIES	01/20/2016	C
46158	16-B1294	48197407	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	56	450.00	-BUILDINGS - MHS	01/20/2016	C
	16-B1294	48110189	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	56	342.30	-BUILDINGS - MHS	01/20/2016	C
Total For Check Number 46158						\$792.30			
46159	16-B0921	N5688258	11-000-240-500-01-00	5151/MAILFINANCE INC.	56	261.00	-RENTAL - OHES	01/20/2016	C
46160	16-B1116	332002012016	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	56	8,360.00	TUITION-PRIVATE SCH	01/20/2016	C
46161	16-B1796	SEPTEMBER 2015	11-000-216-320-10-00	5848/MARILYN D. WINOGRAD	56	840.00	CONSULTANTS-REL SVCS	01/20/2016	C
	16-B1796	OCTOBER 2015	11-000-216-320-10-00	5848/MARILYN D. WINOGRAD	56	480.00	CONSULTANTS-REL SVCS	01/20/2016	C
	16-B1796	NOVEMBER 2015	11-000-216-320-10-00	5848/MARILYN D. WINOGRAD	56	240.00	CONSULTANTS-REL SVCS	01/20/2016	C
Total For Check Number 46161						\$1,560.00			
46162	16-B1955	DEC MONT FY16	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	56	12,086.95	CONTR. SVS. - SPEC. ED.	01/20/2016	C
46163	16-B1127	14244	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	56	20,789.04	TUITION-PRIVATE SCH	01/20/2016	C
46164	16-B2531	1837	20-231-100-610-01-00	1650/MONTGOMERY BOE FOOD	56	138.00	OHES TITLE I SUPPLIES	01/20/2016	C
	16-B2609	1838	20-231-100-610-02-00	1650/MONTGOMERY BOE FOOD	56	241.50	VES TITLE I SUPPLIES	01/20/2016	C
	16-B2761	1842	20-231-100-610-04-00	1650/MONTGOMERY BOE FOOD	56	300.00	UMS TITLE I SUPPLIES	01/20/2016	C
	16-B2596	1836	20-231-100-610-05-00	1650/MONTGOMERY BOE FOOD	56	215.00	HS TITLE I SUPPLIES	01/20/2016	C
Total For Check Number 46164						\$894.50			
46165	16-B1490	4009-G.N.-12/7/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	56	115.00	-COMPUTER SERVICES	01/20/2016	C
	16-B1490	891146-A.C.-12/7/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	56	115.00	-COMPUTER SERVICES	01/20/2016	C
	16-B1490	21586-C.F.-12/21/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	56	115.00	-COMPUTER SERVICES	01/20/2016	C
	16-B1490	898473-W.H.-12/21/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	56	115.00	-COMPUTER SERVICES	01/20/2016	C
Total For Check Number 46165						\$460.00			

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POSTED CHECKS									
46166	16-B2017	16069	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	56	514.50	CONSULTANTS-REL SVCS	01/20/2016	C
46167	16-B2629	235395	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	2,142.78	SUPPLIES	01/20/2016	C
	16-B2629	235621	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	2,176.66	SUPPLIES	01/20/2016	C
Total For Check Number 46167						\$4,319.44			
46168	16-B1223	900930249-12	11-000-222-610-03-00	1709/NEW YORK TIMES, THE	56	11.90	GENERAL SUPPLIES - LMS	01/20/2016	C
			/20/15						
46169	16-B1115	1516-2-260	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	56	6,112.00	TUITION-PRIVATE SCH	01/20/2016	C
46170	16-B1214	JANUARY 2016	11-000-291-260-00-00	5665/NJ Schools Insurance Group	56	24,454.58	WORKER'S COMPENSATION	01/20/2016	C
46171	16-B1800	24033	11-000-261-420-01-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	56	192.00	CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1800	24462	11-000-261-420-03-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	56	96.00	CONTINGENCY REPAIRS - B	01/20/2016	C
Total For Check Number 46171						\$288.00			
46172	16-B2000	12-15	11-000-216-320-10-00	1808/LISA ORVOS	56	3,250.00	CONSULTANTS-REL SVCS	01/20/2016	C
46173	16-B1161	114938/11134	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	2.53	SUPPLIES	01/20/2016	C
		7/129274							
46174	16-B0952	18080	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	56	277.50	SERVICES	01/20/2016	C
46175	16-B2010	00011331-G	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	178.00	CONSULTANTS-REL SVCS	01/20/2016	C
		V.							
	16-B2824	00011331	11-000-219-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	178.00	PROF SVCS-EVALS	01/20/2016	C
Total For Check Number 46175						\$356.00			
46176	16-B2420	59130	11-000-216-320-10-00	3415/PRINCETON SPEECH LANGUAGE	56	354.00	CONSULTANTS-REL SVCS	01/20/2016	C
46177	16-B2048	200299224	11-000-240-610-05-00	4505/QUENCH USA, LLC	56	147.00	GENERAL SUPPLIES - MHS	01/20/2016	C
	16-B2048	20099225	11-000-240-610-05-00	4505/QUENCH USA, LLC	56	147.00	GENERAL SUPPLIES - MHS	01/20/2016	C
	16-B2048	200355962	11-000-240-610-05-00	4505/QUENCH USA, LLC	56	147.00	GENERAL SUPPLIES - MHS	01/20/2016	C
	16-B2048	200355961	11-000-240-610-05-00	4505/QUENCH USA, LLC	56	147.00	GENERAL SUPPLIES - MHS	01/20/2016	C
Total For Check Number 46177						\$588.00			
46178	16-B2099	14087-DEC15	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	56	15,422.88	TUITION-OTHER	01/20/2016	C
		B.Q.							
46179	16-B1007	12/15/15	11-000-230-339-08-00	5313/RED GLARE, LLC	56	90.00	PURCHASED SERVICES	01/20/2016	C
46180	16-B0942	0865-0012014	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	56	4,207.50	SERVICES	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46181	16-B2295	CNIN508470	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	56	225.90	COPIERS	01/20/2016	C
	16-B2295	CNIN508470	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	56	2,390.35	COPIERS - OHES	01/20/2016	C
	16-B2295	CNIN508470	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	56	1,242.38	COPIERS - VES	01/20/2016	C
	16-B2295	CNIN508470	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	56	2,823.53	COPIERS - LMS	01/20/2016	C
	16-B2295	CNIN508470	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	56	1,345.08	COPIERS - UMS	01/20/2016	C
	16-B2295	CNIN508470	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	56	3,425.33	COPIERS - HS	01/20/2016	C
Total For Check Number 46181						\$11,452.57			
46182	16-B1392	38723	11-000-261-420-01-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	56	140.00	-CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1392	38723	11-000-261-420-02-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	56	140.00	-CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1392	38723	11-000-261-420-03-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	56	140.00	-CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1392	38723	11-000-261-420-04-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	56	140.00	-CONTINGENCY REPAIRS - B	01/20/2016	C
	16-B1392	38723	11-000-261-420-05-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	56	140.00	-CONTINGENCY REPAIRS - B	01/20/2016	C
Total For Check Number 46182						\$700.00			
46183	16-B1389	48355115	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	56	104.00	COPIERS	01/20/2016	C
	16-B1389	48355115	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	56	164.00	COPIERS - OHES	01/20/2016	C
	16-B1389	48355115	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	56	274.00	COPIERS - HS	01/20/2016	C
Total For Check Number 46183						\$542.00			
46184	16-B1388	C792480-711	11-000-262-420-07-00	5405/Sharp Business Systems	56	40.00	COPIERS	01/20/2016	C
	16-B1388	C792480-711	11-190-100-420-01-00	5405/Sharp Business Systems	56	26.67	COPIERS - OHES	01/20/2016	C
	16-B1388	C792480-711	11-190-100-420-05-00	5405/Sharp Business Systems	56	13.33	COPIERS - HS	01/20/2016	C
Total For Check Number 46184						\$80.00			
46185	16-B2344	16-00622	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	1,560.32	NON-PUB.NURSING SVS.	01/20/2016	C
46186	16-B2210	20134767	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	56	5,967.00	CONSULTANTS-REL SVCS	01/20/2016	C
46187	16-B1197	13300-001625	11-000-222-610-05-00	2053/TIMES OF TRENTON NEWSPAPER	56	47.40	GENERAL SUPPLIES - MHS	01/20/2016	C
		12582016							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46188	16-B1795	00011331	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	58	3,426.50	CONSULTANTS-REL SVCS	01/20/2016	C
46189	16-B2113	14210-NOV2015	11-000-100-569-10-00	5628/DAVID & CAROLYN WALSH	58	4,759.00	TUITION-OTHER	01/20/2016	C
46190	16-B1166	48771M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	56	54.00	SUPPLIES	01/20/2016	C
46191	16-B1266	9867238553	11-000-261-610-03-67	5694/WW GRAINGER, INC.	56	119.50	BUILDINGS - MMS - LOWER	01/20/2016	C
	16-B1266	9913397551	11-000-261-610-04-67	5694/WW GRAINGER, INC.	56	128.93	BUILDINGS - MMS - UPPER	01/20/2016	C
	16-B1266	9852755520	11-000-261-610-14-67	5694/WW GRAINGER, INC.	56	269.43	BUILDINGS - OTHER	01/20/2016	C
	16-B1266	9853732973	11-000-262-610-14-72	5694/WW GRAINGER, INC.	56	106.76	CUSTODIAL	01/20/2016	C
	16-B1266	9858491815	11-000-263-610-14-00	5694/WW GRAINGER, INC.	56	95.16	GROUND	01/20/2016	C
	16-B1266	9921513033	11-000-263-610-14-00	5694/WW GRAINGER, INC.	56	36.00	GROUND	01/20/2016	C
Total For Check Number 46191						\$755.78			
46192	16-B2301	438494	11-000-219-420-10-00	5967/Xerox Financial Services	56	416.67	CST COPIERS	01/20/2016	C
	16-B2301	438494	11-000-262-420-07-00	5967/Xerox Financial Services	56	416.67	COPIERS	01/20/2016	C
	16-B2301	438494	11-190-100-420-01-00	5967/Xerox Financial Services	56	416.67	COPIERS - OHES	01/20/2016	C
	16-B2301	438494	11-190-100-420-02-00	5967/Xerox Financial Services	56	416.67	COPIERS - VES	01/20/2016	C
	16-B2301	438494	11-190-100-420-03-00	5967/Xerox Financial Services	56	166.00	COPIERS - LMS	01/20/2016	C
	16-B2301	438494	11-190-100-420-04-00	5967/Xerox Financial Services	56	833.33	COPIERS - UMS	01/20/2016	C
	16-B2301	438494	11-190-100-420-05-00	5967/Xerox Financial Services	56	833.33	COPIERS - HS	01/20/2016	C
Total For Check Number 46192						\$3,499.34			
46193	16-B1150	307025	11-000-270-615-12-00	1094/CAMMPS HARDWARE	57	75.90	SUPPLIES	01/20/2016	C
	16-B1150	306951	11-000-270-615-12-00	1094/CAMMPS HARDWARE	57	3.72	SUPPLIES	01/20/2016	C
Total For Check Number 46193						\$79.62			
46194	16-B1873	FEBRUARY 2016-LK	20-250-100-566-10-00	3271/CPC BEHAVIORAL HEALTHCARE, INC.	57	7,050.00	IDEA BASIC - PRIVATE SCH	01/20/2016	C
46195	16-B2128	06170103018	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	57	36.32	GENERAL SUPPLIES	01/20/2016	C
46196	16-B3001	2014-15	11-000-100-569-10-00	6005/MATT & JEANETTE HAYWOOD	57	10,000.00	TUITION-OTHER	01/20/2016	C
		EDUCATION AL							
46197	16-03067	188640	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	57	2,583.85	LEGAL SERVICES	01/20/2016	C
46198	16-B1125	15952	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	57	34,795.20	TUITION-SP. ED. LEA'S	01/20/2016	C
46199	16-03002	10/14/15	20-071-100-610-00-00	6006/Christine Petrane	57	59.96	CHANGE THE GAME SUPPLIES	01/20/2016	C
		CHANGE GAME							
46200	16-B1005	4091	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	57	4,262.50	GROUP INSURANCE	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46201	16-B0903	601311281	11-000-240-500-01-00	4505/QUENCH USA, LLC	57	114.00	RENTAL - OHES	01/20/2016	C
	16-B0903	601769392	11-000-240-500-01-00	4505/QUENCH USA, LLC	57	114.00	RENTAL - OHES	01/20/2016	C
Total For Check Number 46201						\$228.00			
46202	16-B1956	16-00613	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	57	24,258.11	CONTR. SVS. - SPEC. ED.	01/20/2016	C
46203	16-B1266	9864368189	11-000-261-610-14-67	5694/WW GRAINGER, INC.	57	209.48	BUILDINGS - OTHER	01/20/2016	C
	16-B1266	9858491823	11-000-261-610-14-67	5694/WW GRAINGER, INC.	57	208.32	BUILDINGS - OTHER	01/20/2016	C
	16-B1266	9855086154	11-000-261-610-14-67	5694/WW GRAINGER, INC.	57	304.69	BUILDINGS - OTHER	01/20/2016	C
Total For Check Number 46203						\$722.49			
46204	16-B1712	6583700307	11-190-100-530-16-00	2406/AT&T	58	643.98	VIDEO CONF. CHARGE	01/20/2016	C
46205	16-B0991	309938881	11-000-230-530-18-00 12/25/15	3274/CENTURYLINK	58	1,144.97	TELEPHONE - DISTRICT	01/20/2016	C
46206	16-B0992	4011941	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	01/20/2016	C
46207	16-B0998	H15484058	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	87.68	GAS - OHES	01/20/2016	C
	16-B0998	H15484057	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	2,493.70	GAS - OHES	01/20/2016	C
	16-B0998	H15484056	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,747.21	GAS - OHES	01/20/2016	C
	16-B0998	H15484059	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,736.95	GAS - VES	01/20/2016	C
	16-B0998	H15484055	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	2,093.07	GAS - LMS	01/20/2016	C
	16-B0998	H15484053	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	5,243.10	GAS - UMS	01/20/2016	C
	16-B0998	H15484054	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,650.56	GAS - UMS	01/20/2016	C
	16-B0998	H15484052	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	224.07	GAS - UMS	01/20/2016	C
	16-B0998	H15484060	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,930.39	GAS - HS	01/20/2016	C
	16-B0998	H15484051	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,982.63	GAS - HS	01/20/2016	C
Total For Check Number 46207						\$25,189.36			
46208	16-B1004	1018-2100241	11-000-262-490-01-74 84244 JA	1194/NJ AMERICAN WATER	58	283.98	PUBLIC WATER - OHES	01/20/2016	C
	16-B1004	1018-2100223	11-000-262-490-01-74 90692 JA	1194/NJ AMERICAN WATER	58	349.60	PUBLIC WATER - OHES	01/20/2016	C

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POSTED CHECKS									
46208	16-B1004	1018-2100228	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	558.39	PUBLIC WATER - OHES	01/20/2016	C
		81174 JA							
	16-B1004	1018-2100236	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	01/20/2016	C
		13374 JA							
	16-B1004	1018-2100207	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	01/20/2016	C
		74720 JA							
	16-B1004	1018-2100192	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	01/20/2016	C
		92457 JA							
	16-B1004	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	237.75	PUBLIC WATER - LMS	01/20/2016	C
		13886 JA							
	16-B1004	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	1,232.97	PUBLIC WATER - LMS	01/20/2016	C
		13800 JA							
	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	106.93	PUBLIC WATER - UMS	01/20/2016	C
		56080 JA							
	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,233.26	PUBLIC WATER - UMS	01/20/2016	C
		56028 JA							
	16-B1004	1018-2100189	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	4,300.75	PUBLIC WATER - HS	01/20/2016	C
		24164 JA							
		Total For Check Number 46208				\$8,499.55			
46209	16-B1006	4200727218	11-000-262-621-01-00	1821/PSE & G	58	1,101.23	GAS - OHES	01/20/2016	C
		DEC							
	16-B1006	6541691304	11-000-262-621-01-00	1821/PSE & G	58	1,158.78	GAS - OHES	01/20/2016	C
		DEC							
	16-B1006	6566303103	11-000-262-621-01-00	1821/PSE & G	58	1,788.39	GAS - OHES	01/20/2016	C
		DEC							
	16-B1006	6555821809	11-000-262-621-02-00	1821/PSE & G	58	2,668.61	GAS - VES	01/20/2016	C
		DEC							
	16-B1006	4201027600	11-000-262-621-04-00	1821/PSE & G	58	3,868.82	GAS - UMS	01/20/2016	C
		DEC							
	16-B1006	6618258200	11-000-262-621-04-00	1821/PSE & G	58	187.80	GAS - UMS	01/20/2016	C
		DEC							
	16-B1006	4201010406	11-000-262-621-05-00	1821/PSE & G	58	6,280.89	GAS - HS	01/20/2016	C
		DEC							
	16-B1006	6620956602	11-000-262-621-05-00	1821/PSE & G	58	1,751.32	GAS - HS	01/20/2016	C
		DEC							
	16-B1006	4200727218	11-000-262-622-01-00	1821/PSE & G	58	13,645.73	ELECTRIC - OHES	01/20/2016	C
		DEC							

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POSTED CHECKS									
46209	16-B1006	4200183609	11-000-262-622-02-00	1821/PSE & G	58	12,342.35	ELECTRIC - VES	01/20/2016	C
		DEC							
	16-B1006	4201027800	11-000-262-622-04-00	1821/PSE & G	58	9,104.35	ELECTRIC - UMS	01/20/2016	C
		DEC							
	16-B1006	6587934809	11-000-262-622-04-00	1821/PSE & G	58	137.89	ELECTRIC - UMS	01/20/2016	C
		DEC							
	16-B1006	6618258200	11-000-262-622-04-00	1821/PSE & G	58	331.04	ELECTRIC - UMS	01/20/2016	C
		DEC							
	16-B1006	6675338218	11-000-262-622-04-00	1821/PSE & G	58	175.80	ELECTRIC - UMS	01/20/2016	C
		DEC							
	16-B1006	4201010406	11-000-262-622-05-00	1821/PSE & G	58	35,783.56	ELECTRIC - HS	01/20/2016	C
		DEC							
				Total For Check Number 46209		\$90,326.56			
46210	16-B1006	4200813904	11-000-262-621-03-00	1821/PSE & G	58	1,766.99	GAS - LMS	01/20/2016	C
		DEC							
	16-B1006	6721865300	11-000-262-621-04-00	1821/PSE & G	58	81.45	GAS - UMS	01/20/2016	C
		DEC							
	16-B1006	6749748600	11-000-262-622-03-00	1821/PSE & G	58	4.24	ELECTRIC - LMS	01/20/2016	C
		DEC							
	16-B1006	4200813904	11-000-262-622-03-00	1821/PSE & G	58	12,160.94	ELECTRIC - LMS	01/20/2016	C
		DEC							
	16-B1006	6692897408	11-000-262-622-04-00	1821/PSE & G	58	4.24	ELECTRIC - UMS	01/20/2016	C
		DEC							
	16-B1006	6721865300	11-000-262-622-04-00	1821/PSE & G	58	745.62	ELECTRIC - UMS	01/20/2016	C
		DEC							
				Total For Check Number 46210		\$14,763.48			
46211	16-B1009	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	2,528.82	ELECTRIC - OHES	01/20/2016	C
		NOV							
	16-B1009	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	1,610.83	ELECTRIC - UMS	01/20/2016	C
		NOV							
	16-B1009	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	3,029.82	ELECTRIC - OHES	01/20/2016	C
		NOV							
				Total For Check Number 46211		\$7,169.47			
46212	16-B1011	MNT-11-2015	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	820.11	ELECTRIC - LMS	01/20/2016	C
	16-B1011	MNT-12-2015	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	554.63	ELECTRIC - LMS	01/20/2016	C
	16-B1011	MNT-11-2015	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	2,562.19	ELECTRIC - HS	01/20/2016	C
	16-B1011	MNT-12-2015	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	1,714.29	ELECTRIC - HS	01/20/2016	C
				Total For Check Number 46212		\$5,651.22			

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POSTED CHECKS									
46213	16-B1012	9757524016	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	843.52	TELEPHONE - DISTRICT	01/20/2016	C
	16-B2580	9757524016	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	01/20/2016	C
			B						
	16-02671	9757524016	20-231-100-610-04-00	2162/VERIZON WIRELESS	58	101.38	UMS TITLE I SUPPLIES	01/20/2016	C
			D						
	16-B2532	9757524016	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	38.01	HS TITLE I SUPPLIES	01/20/2016	C
			A						
	16-B2597	9757524016	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	38.03	HS TITLE I SUPPLIES	01/20/2016	C
			C						
Total For Check Number 46213						\$1,058.95			
46214	16-B1013	59002848	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,330.82	TELEPHONE - DISTRICT	01/20/2016	C
	16-B1013	59081347	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,289.65	TELEPHONE - DISTRICT	01/20/2016	C
Total For Check Number 46214						\$2,620.47			
46215	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	B. ABBASI	01/20/2016	C
46216	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. ABBONDANDOLO	01/20/2016	C
46217	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. ABBONDANDOLO	01/20/2016	C
46218	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. AMER	01/20/2016	C
46219	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. AMER	01/20/2016	C
46220	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	U. AMJAD	01/20/2016	C
46221	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	H. ANHUT	01/20/2016	C
46222	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. TESSER	01/20/2016	C
46223	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	E. ARSOY	01/20/2016	C
46224	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. BAGARIA	01/20/2016	C
46225	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. BAGARIA	01/20/2016	C
46226	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. BAGARIA	01/20/2016	C
46227	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. BAGARIA	01/20/2016	C
46228	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. BAILEY	01/20/2016	C
46229	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. BALIAN	01/20/2016	C
46230	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. BALIAN	01/20/2016	C
46231	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. BERGERON	01/20/2016	C
46232	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. BERGSTEIN	01/20/2016	C
46233	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. BERNAL	01/20/2016	C
46234	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. BERNAL	01/20/2016	C
46235	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. BERNARDI	01/20/2016	C
46236	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. BERNARDI	01/20/2016	C
46237	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. BERNARDI	01/20/2016	C
46238	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. BHALLA	01/20/2016	C

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POSTED CHECKS									
46239	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. BHALLA	01/20/2016	C
46240	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. CARR-BLAXILL	01/20/2016	C
46241	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	I. YANOVITZKY	01/20/2016	C
46242	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	I. YANOVITZKY	01/20/2016	C
46243	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	I. YANOVITZKY	01/20/2016	C
46244	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	K. BOGUMIL	01/20/2016	C
46245	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	E. BOHMANOVA	01/20/2016	C
46246	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. BOUCHET	01/20/2016	C
46247	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. BOUCHET	01/20/2016	C
46248	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. BOUCHET	01/20/2016	C
46249	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. BUCKLEY	01/20/2016	C
46250	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. BUCKLEY	01/20/2016	C
46251	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	T. BUTT	01/20/2016	C
46252	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	T. BUTT	01/20/2016	C
46253	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. CARDONA	01/20/2016	C
46254	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. CATOVIC	01/20/2016	C
46255	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. CATOVIC	01/20/2016	C
46256	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. CENSULLO	01/20/2016	C
46257	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	T. CHANG	01/20/2016	C
46258	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	T. CHAO	01/20/2016	C
46259	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	K. CHAPEL	01/20/2016	C
46260	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	K. CHAPEL	01/20/2016	C
46261	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	E. CHEBLI	01/20/2016	C
46262	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	171.85	S. SHUO	01/20/2016	C
46263	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. CHEN	01/20/2016	C
46264	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. CLAISSE	01/20/2016	C
46265	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. COLLINS	01/20/2016	C
46266	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. COOLEEN	01/20/2016	C
46267	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	220.95	P. CORNELL	01/20/2016	C
46268	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. CORNELL	01/20/2016	C
46269	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. CSONTOS	01/20/2016	C
46270	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. DAISAK	01/20/2016	C
46271	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. DARROW	01/20/2016	C
46272	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. DARROW	01/20/2016	C
46273	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. DARROW	01/20/2016	C
46274	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. ESPINO	01/20/2016	C
46275	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. DEBAY	01/20/2016	C

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46276	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. DEBAY	01/20/2016	C
46277	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. DEPINTO	01/20/2016	C
46278	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. DESAI	01/20/2016	C
46279	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. DIBLÁSIO	01/20/2016	C
46280	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. DIFAZIO	01/20/2016	C
46281	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. DIFAZIO	01/20/2016	C
46282	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	G. ABLAN	01/20/2016	C
46283	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. SANDRINE	01/20/2016	C
46284	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. DUGAR	01/20/2016	C
46285	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. DUGGAL	01/20/2016	C
46286	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. DUGGAL	01/20/2016	C
46287	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. DURVASULA	01/20/2016	C
46288	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. EGBERT	01/20/2016	C
46289	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. LANTZ	01/20/2016	C
46290	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. AHMED	01/20/2016	C
46291	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. AHMED	01/20/2016	C
46292	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. AHMED	01/20/2016	C
46293	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. ELKHOLY	01/20/2016	C
46294	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. ELKHOLY	01/20/2016	C
46295	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. ELKHOLY	01/20/2016	C
46296	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. ELLIOTT	01/20/2016	C
46297	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	K. EMBLETON	01/20/2016	C
46298	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. ERBECK	01/20/2016	C
46299	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. ERBECK	01/20/2016	C
46300	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. EVANS	01/20/2016	C
46301	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. EVANS	01/20/2016	C
46302	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. FALCEY-EWING	01/20/2016	C
46303	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. FALCEY-EWING	01/20/2016	C
46304	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	K. CHAPEL	01/20/2016	C
46305	16-03003		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. CARDONA	01/20/2016	C
46306	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. FAJARDO	01/20/2016	C
46307	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. FAJARDO	01/20/2016	C
46308	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	E. FIRMENICH	01/20/2016	C
46309	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	E. FIRMENICH	01/20/2016	C
46310	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	E. FIRMENICH	01/20/2016	C
46311	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	B. FITZGERALD	01/20/2016	C
46312	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. FITZGERALD	01/20/2016	C

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46313	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. FLOTTA	01/20/2016	C
46314	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. FOGG	01/20/2016	C
46315	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. LESTER	01/20/2016	C
46316	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. FOXX	01/20/2016	C
46317	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. FREUNDLICH	01/20/2016	C
46318	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. FREUNDLICH	01/20/2016	C
46319	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. FREUNDLICH	01/20/2016	C
46320	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. FERRI	01/20/2016	C
46321	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. GALLAGHER	01/20/2016	C
46322	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	K. GALVIN	01/20/2016	C
46323	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	G. GASIOR	01/20/2016	C
46324	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	K. GILMORE	01/20/2016	C
46325	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. HENRY	01/20/2016	C
46326	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	E. GOLFINGPOULOS	01/20/2016	C
46327	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	E. GOLFINGPOULOS	01/20/2016	C
46328	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	117.84	S. GONZALEZ	01/20/2016	C
46329	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. GOPAL	01/20/2016	C
46330	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	G. GRAFF	01/20/2016	C
46331	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. RIAD	01/20/2016	C
46332	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. RIAD	01/20/2016	C
46333	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. RIAD	01/20/2016	C
46334	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	V. HAGE	01/20/2016	C
46335	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. HALLOWELL	01/20/2016	C
46336	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	314.24	X. HAN	01/20/2016	C
46337	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	68.74	S. HARRISON	01/20/2016	C
46338	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	K. HIGGINS	01/20/2016	C
46339	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. HIGGINS	01/20/2016	C
46340	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. HILGENDT	01/20/2016	C
46341	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. HOFFMAN	01/20/2016	C
46342	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Y. HUANG	01/20/2016	C
46343	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. HUFER	01/20/2016	C
46344	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. HUFER	01/20/2016	C
46345	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. HUGHES	01/20/2016	C
46346	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. HUMBLES	01/20/2016	C
46347	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. INTERNOSCIA	01/20/2016	C
46348	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	127.66	M. IWAMOTO	01/20/2016	C
46349	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. JACOB	01/20/2016	C

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46350	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. JALBY	01/20/2016	C
46351	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. JOHNSON	01/20/2016	C
46352	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. JUSHCHUK	01/20/2016	C
46353	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. KATO	01/20/2016	C
46354	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. KATO	01/20/2016	C
46355	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. KELLY	01/20/2016	C
46356	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. KELLY	01/20/2016	C
46357	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	B. KENNEDY	01/20/2016	C
46358	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	B. KHORSANDI	01/20/2016	C
46359	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. KIM	01/20/2016	C
46360	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. KIM	01/20/2016	C
46361	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. KIM	01/20/2016	C
46362	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. KIRK	01/20/2016	C
46363	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. KIRK	01/20/2016	C
46364	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. KLEIN	01/20/2016	C
46365	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. KNOTT	01/20/2016	C
46366	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. KNOTT	01/20/2016	C
46367	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	V. PERENTESIS	01/20/2016	C
46368	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. KRAGSETH	01/20/2016	C
46369	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. KUMAR	01/20/2016	C
46370	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. KUROWSKI	01/20/2016	C
46371	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. LAMB	01/20/2016	C
46372	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. LAMB	01/20/2016	C
46373	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. LAMB	01/20/2016	C
46374	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. LAW, JR.	01/20/2016	C
46375	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. LAW, JR.	01/20/2016	C
46376	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. LAW, JR.	01/20/2016	C
46377	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. LEBEAU	01/20/2016	C
46378	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	I. LEWONO	01/20/2016	C
46379	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	I. LEWONO	01/20/2016	C
46380	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. GIDARO-LOBOSCO	01/20/2016	C
46381	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. LOFFREDO	01/20/2016	C
46382	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. LONG	01/20/2016	C
46383	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. LONG	01/20/2016	C
46384	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. LONG	01/20/2016	C
46385	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. LOWENHAR	01/20/2016	C
46386	16-03004		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. GOTTSCHALK	01/20/2016	C

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POSTED CHECKS									
46387	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. MADDI	01/20/2016	C
46388	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. MAHMOUD	01/20/2016	C
46389	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. MAHMOUD	01/20/2016	C
46390	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	H. MALATESTA	01/20/2016	C
46391	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	H. MALATESTA	01/20/2016	C
46392	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. MALECKI	01/20/2016	C
46393	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. MALGRANGE	01/20/2016	C
46394	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. MARSHALL	01/20/2016	C
46395	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. MARSHALL	01/20/2016	C
46396	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	G. MARTIN	01/20/2016	C
46397	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	G. MARTIN	01/20/2016	C
46398	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. MATSON	01/20/2016	C
46399	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. MATSON	01/20/2016	C
46400	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. OWEN	01/20/2016	C
46401	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. OWEN	01/20/2016	C
46402	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. MCAULIFFE	01/20/2016	C
46403	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	T. MCLAUGHLIN	01/20/2016	C
46404	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	T. MCLAUGHLIN	01/20/2016	C
46405	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	T. MCLAUGHLIN	01/20/2016	C
46406	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. MICHAELS	01/20/2016	C
46407	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. MICHAELSON	01/20/2016	C
46408	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. MICHAELSON	01/20/2016	C
46409	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. MILLER	01/20/2016	C
46410	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. MOHANDAS	01/20/2016	C
46411	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. MOHANDAS	01/20/2016	C
46412	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	294.60	P. MONNERIE	01/20/2016	C
46413	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	294.60	P. MONNERIE	01/20/2016	C
46414	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. MORRISON	01/20/2016	C
46415	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Z. VICENS-MORTMAN	01/20/2016	C
46416	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. MOSKOWITZ	01/20/2016	C
46417	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	274.96	D. MUMME	01/20/2016	C
46418	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	274.96	D. MUMME	01/20/2016	C
46419	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	B. NAGLE	01/20/2016	C
46420	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. SHIPMAN	01/20/2016	C
46421	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	V. NAVANI	01/20/2016	C
46422	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	V. NAVANI	01/20/2016	C
46423	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. NAWN	01/20/2016	C

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46424	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. NAZARIO-IRIZARRY	01/20/2016	C
46425	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. NAZARIO-IRIZARRY	01/20/2016	C
46426	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. OBRIAN	01/20/2016	C
46427	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. OBRIAN	01/20/2016	C
46428	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. ODEH	01/20/2016	C
46429	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. ODEH	01/20/2016	C
46430	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. ORSINI	01/20/2016	C
46431	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. ORT	01/20/2016	C
46432	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. ORT	01/20/2016	C
46433	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. ORT	01/20/2016	C
46434	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	112.93	S. OUADAH	01/20/2016	C
46435	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	F. OUKESSOU	01/20/2016	C
46436	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. OUZILOU	01/20/2016	C
46437	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. OWEN	01/20/2016	C
46438	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. LEPENDORF	01/20/2016	C
46439	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. HAZEN	01/20/2016	C
46440	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. HAZEN	01/20/2016	C
46441	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. ZAMPIERI	01/20/2016	C
46442	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. PAUSHKIN	01/20/2016	C
46443	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	319.15	D. PEACOCK	01/20/2016	C
46444	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. PECORA	01/20/2016	C
46445	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. PEDOTA	01/20/2016	C
46446	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. PEMBERTON	01/20/2016	C
46447	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. PEMBERTON	01/20/2016	C
46448	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	X. PENG	01/20/2016	C
46449	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	X. PENG	01/20/2016	C
46450	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	G. PEOPLES	01/20/2016	C
46451	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. PETRAS	01/20/2016	C
46452	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	V. PIERSOL	01/20/2016	C
46453	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. PORTALE	01/20/2016	C
46454	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. PORLURI	01/20/2016	C
46455	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. POTLURI	01/20/2016	C
46456	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. POTLURI	01/20/2016	C
46457	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. POTLURI	01/20/2016	C
46458	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. POTTER	01/20/2016	C
46459	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. POTTER	01/20/2016	C
46460	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. VAISH	01/20/2016	C

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46461	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. PRICE	01/20/2016	C
46462	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. PRICE	01/20/2016	C
46463	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. QUIRINALE	01/20/2016	C
46464	16-03005		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	G. PERRY	01/20/2016	C
46465	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. RAFFERTY	01/20/2016	C
46466	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. RAFFERTY	01/20/2016	C
46467	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	F. RAJAN	01/20/2016	C
46468	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. REILLY	01/20/2016	C
46469	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. RELSTAB	01/20/2016	C
46470	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. LUTZ	01/20/2016	C
46471	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. LIPSKY	01/20/2016	C
46472	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. LIPSKY	01/20/2016	C
46473	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. ROBSON	01/20/2016	C
46474	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	G. ROCHE	01/20/2016	C
46475	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. ROITBURG	01/20/2016	C
46476	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. ROITBURG	01/20/2016	C
46477	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. ROITBURG	01/20/2016	C
46478	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	E. ROSEN	01/20/2016	C
46479	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. SAFFAR	01/20/2016	C
46480	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. SANTMANN	01/20/2016	C
46481	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. SAVELLI	01/20/2016	C
46482	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. SCHAFFER	01/20/2016	C
46483	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. SCHAFFER	01/20/2016	C
46484	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. SCHAMBRA	01/20/2016	C
46485	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. SCHELLSCHEIDT	01/20/2016	C
46486	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. SCHELLSCHEIDT	01/20/2016	C
46487	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. SCHELLSCHEIDT	01/20/2016	C
46488	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	H. SCHMITT	01/20/2016	C
46489	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	H. SCHMITT	01/20/2016	C
46490	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. SHACKELFORD	01/20/2016	C
46491	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. SHAH	01/20/2016	C
46492	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Y. SHAIKH	01/20/2016	C
46493	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Y. SHAIKH	01/20/2016	C
46494	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Y. SHAIKH	01/20/2016	C
46495	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. SIELER	01/20/2016	C
46496	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. SIELER	01/20/2016	C
46497	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Y. SIKDER	01/20/2016	C

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46498	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Y. SIKDER	01/20/2016	C
46499	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. COLINA	01/20/2016	C
46500	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. COLINA	01/20/2016	C
46501	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. SRIVASTAVA	01/20/2016	C
46502	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. STEEN	01/20/2016	C
46503	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. STEEN	01/20/2016	C
46504	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. STOUT	01/20/2016	C
46505	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. STRYKER	01/20/2016	C
46506	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. STUBBS	01/20/2016	C
46507	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Y. SUN	01/20/2016	C
46508	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. LIU	01/20/2016	C
46509	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. SURAPANENI	01/20/2016	C
46510	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	B. SURI	01/20/2016	C
46511	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	B. SURI	01/20/2016	C
46512	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	B. SURI	01/20/2016	C
46513	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. TALREJA	01/20/2016	C
46514	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	P. JI	01/20/2016	C
46515	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. TARDITI	01/20/2016	C
46516	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. TETNOWSKI	01/20/2016	C
46517	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. THOMPSON	01/20/2016	C
46518	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	N. THOMPSON	01/20/2016	C
46519	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	299.51	C. TRACEY	01/20/2016	C
46520	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	R. TRAVIA	01/20/2016	C
46521	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	K. TRENT	01/20/2016	C
46522	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. NARAYANAN	01/20/2016	C
46523	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. VON OEHSEN	01/20/2016	C
46524	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. WACLAWSKI	01/20/2016	C
46525	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. QI	01/20/2016	C
46526	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	J. WANG	01/20/2016	C
46527	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	M. TABAYOYONG	01/20/2016	C
46528	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	S. WATTS	01/20/2016	C
46529	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L. WHITE	01/20/2016	C
46530	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. WOODROFFE	01/20/2016	C
46531	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	C. WOODROFFE	01/20/2016	C
46532	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	H. WU	01/20/2016	C
46533	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	W. YANG	01/20/2016	C
46534	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	D. YANG	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46535	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	G. YOUNG	01/20/2016	C
46536	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	A. ZAIDI	01/20/2016	C
46537	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	O. KOO	01/20/2016	C
46538	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	E. ZIRBSER	01/20/2016	C
46539	16-02282	22953	11-000-261-420-05-65	5213/ABLE ROLLING STEEL DOOR, INC.	50	675.00	CONTINGENCY REPAIRS - B	01/20/2016	C
46540	16-02571	12425	11-190-100-610-05-47	5986/ACADEMIC LEARNING COMPANY	51	70.36	SUPPLIES - HS - WLD LANG	01/20/2016	C
46541	16-02696	1828698	11-000-261-610-03-67	5445/ACCREDITED LOCK SUPPLY CO.	50	716.00	BUILDINGS - MMS - LOWER	01/20/2016	C
46542	16-01342	8220	11-000-263-610-14-00	5902/AERIAL PHOTOS OF NJ, INC.	50	1,500.00	GROUNDS	01/20/2016	C
46543	16-02691	11/30/15MAY	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	01/20/2016	C
	16-02918	12/18/15SHIA	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	51	495.00	PROF SVCS-EVALS	01/20/2016	C
			NG						
Total For Check Number 46543						\$990.00			
46544	16-02836	2015BOILERL	11-000-262-800-14-00	2448/ALSTON, JAMES	50	80.00	MEMBERSHIPS, LIC FEES	01/20/2016	C
		ICENSE201							
46545	16-02276	0073603527	11-000-222-610-04-00	1186/AMERICAN LIBRARY ASSOC	51	29.00	GENERAL SUPPLIES - UMS	01/20/2016	C
46546	16-02612	756309	11-000-261-610-03-67	2417/AMERICAN TIME	50	428.85	BUILDINGS - MMS - LOWER	01/20/2016	C
46547	16-02639	50055	11-190-100-610-05-40	3732/AMERICAN STRING TEACHERS ASSOCIATION	50	24.95	SUPPLIES - HS - MUSIC	01/20/2016	C
	16-02639	50055	11-401-100-890-05-00	3732/AMERICAN STRING TEACHERS ASSOCIATION	50	111.00	DUES/E.FEES/ROYALTIES/RO	01/20/2016	C
Total For Check Number 46547						\$135.95			
46548	16-02645	117526	11-401-100-610-05-00	3962/ANDYMARK, INC.	50	878.82	SUPPLIES & MATERIALS -MH	01/20/2016	C
	16-02665	117529	20-079-100-600-05-00	3962/ANDYMARK, INC.	50	237.87	ROBOTICS -SUPPLIES	01/20/2016	C
	16-02665	117529	20-079-100-600-05-NR	3962/ANDYMARK, INC.	50	883.22	GENERAL SUPPLIES	01/20/2016	C
Total For Check Number 46548						\$1,999.91			
46549	16-02269	16-100230	11-190-100-610-05-46	5962/ANSWER/RUTGERS UNIVERSITY	51	105.00	SUPPLIES - HS - HTH & PE	01/20/2016	C
46550	16-01071	4350060745	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	1,148.25	SUPPLIES COMP REPAIR	01/20/2016	C
46551	16-02456	1858101	11-000-230-890-11-00	1019/ASCD	50	149.00	ASST. SUPERINTENDENT -	01/20/2016	C
46552	16-02507	00000124038	11-000-240-890-19-00	1182/ASCD	50	59.00	MEMBERSHIPS - PRINCIPAL	01/20/2016	C
		9							
46553	16-02866	16003	11-000-261-420-02-65	5729/ATLANTIC ROOFING CORPORATION	51	1,028.00	CONTINGENCY REPAIRS - B	01/20/2016	C
46554	16-02768	ARIN317730	11-000-213-610-15-00	2341/ATLANTIC TOMORROWS	50	560.00	SUPPLIES-HEALTH SVCS	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46554				OFFICE					
46554	16-02729	ARIN317996	11-000-240-610-03-00	2341/ATLANTIC TOMORROWS OFFICE	50	340.00	GENERAL SUPPLIES - MMS	01/20/2016	C
Total For Check Number 46554						\$900.00			
46555	16-02792	678930-01	11-401-100-610-05-00	2467/BAND SHOPPE	51	52.90	SUPPLIES & MATERIALS -MH	01/20/2016	C
46556	16-02682	3162670	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	51	83.92	GENERAL SUPPLIES - UMS	01/20/2016	C
	16-02305	3145257	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	51	1,854.40	SUPPLIES - UMS -LANG ART	01/20/2016	C
	16-02305	3148791	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	51	153.44	SUPPLIES - UMS -LANG ART	01/20/2016	C
	16-02770	3162640	11-190-100-640-05-43	1061/BARNES & NOBLE INC.	51	900.00	TEXTBKS - HS - LANG ARTS	01/20/2016	C
	16-02652	3162641	20-275-200-600-11-00	1061/BARNES & NOBLE INC.	50	47.92	TITLE II -GENERAL SUPPLI	01/20/2016	C
Total For Check Number 46556						\$3,019.68			
46557	16-02872	TUITIONSUM MER2015	11-000-291-280-09-00	5683/JOSEPH BASSFORD	50	1,500.00	TUITION REIMBURSEMENT	01/20/2016	C
46558	16-02423	1135094-000	11-000-261-610-05-67	3650/BEEBE, INC.	50	540.60	BUILDINGS - MHS	01/20/2016	C
46559	16-02526	25508	11-190-100-610-05-47	5179/BILINGUAL DICTIONARIES, INC.	50	120.73	SUPPLIES - HS - WLD LANG	01/20/2016	C
46560	16-02551	3171228	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	76.52	CUSTODIAL	01/20/2016	C
	16-02562	3171560	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	3,363.48	CUSTODIAL	01/20/2016	C
	16-02559	3172362	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	464.24	CUSTODIAL	01/20/2016	C
	16-02559	3172361	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	638.33	CUSTODIAL	01/20/2016	C
	16-02552	3172036	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	1,160.60	CUSTODIAL	01/20/2016	C
Total For Check Number 46560						\$5,703.17			
46561	16-02371	4324575	11-000-262-420-03-00	2506/BLACK BOX RESALE SERVICE	50	45.00	EQUIPMENT REPAIRS	01/20/2016	C
	16-02371	4324575	11-000-262-420-05-00	2506/BLACK BOX RESALE SERVICE	50	185.00	EQUIPMENT REPAIRS	01/20/2016	C
	16-02371	4324575	11-000-262-420-19-00	2506/BLACK BOX RESALE SERVICE	50	160.80	EQUIPMENT REPAIRS	01/20/2016	C
Total For Check Number 46561						\$390.80			
46562	16-02317	B3196563	11-402-100-610-17-00	4846/BLUE GAUNTLET FENCING GEAR, INC.	50	1,655.00	ATHLETIC SUPPLIES	01/20/2016	C
46563	16-02106	465284	11-213-100-610-02-00	2464/THE BOOKSOURCE INC.	50	1,640.16	VES - RC SUPPLIES	01/20/2016	C
46564	16-02318	97464763	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	50	2,066.00	ATHLETIC SUPPLIES	01/20/2016	C
	16-02318	97386105	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	50	3,836.87	ATHLETIC SUPPLIES	01/20/2016	C
Total For Check Number 46564						\$5,902.87			
46565	16-02689	TRAVELIEP1 1/10/15	11-000-223-580-10-52	5998/LIA CAMUTO	50	12.86	TRAVEL - PUPIL SERVICES	01/20/2016	C
46566	16-02711	2015-0178	11-000-240-610-04-00	5096/CANYON CREEK SOFTWARE, LLC	51	404.00	GENERAL SUPPLIES - MMS	01/20/2016	C
46567	16-02162	178328	11-000-261-420-06-65	5559/CAOLA & COMPANY, INC.	50	2,599.68	CONTINGENCY REPAIRS - B	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46568	16-02345	245541	11-190-100-610-05-47	2285/CARLEX	51	89.25	SUPPLIES - HS - WLD LANG	01/20/2016	C
46569	16-02661	BHZ3258	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	133.08	SUPPLIES COMP REPAIR	01/20/2016	C
	16-01902	ZB93398	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	8,799.00	SUPPLIES COMP REPAIR	01/20/2016	C
	16-02620	BHL0587	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	208.75	SUPPLIES COMP REPAIR	01/20/2016	C
	16-02455	BJZ3683	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	57.90	SUPPLIES COMP REPAIR	01/20/2016	C
	16-02755	BMF3664	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	581.25	SUPPLIES COMP REPAIR	01/20/2016	C
	16-02752	BMC5234	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	304.09	SUPPLIES COMP REPAIR	01/20/2016	C
	16-02349	BLD8755	11-204-100-610-10-00	2291/CDW-GOVERNMENT	50	47.86	GENERAL SUPPLIES	01/20/2016	C
Total For Check Number 46569						\$10,131.93			
46570	16-02747	56884661	11-000-222-610-18-00	1290/CENGAGE LEARNING/GALE GROUP	50	907.80	C/O NEWS DATABASE	01/20/2016	C
46571	16-02326	69582	11-000-261-610-05-67	5970/THE CERAMIC SHOP	50	250.00	-BUILDINGS - MHS	01/20/2016	C
46572	16-02243	49131164	11-000-262-420-03-00	3183/CERAMIC SUPPLY, INC.	50	733.00	EQUIPMENT REPAIRS	01/20/2016	C
	16-01938	49130217	11-000-262-420-05-00	3183/CERAMIC SUPPLY, INC.	50	180.00	EQUIPMENT REPAIRS	01/20/2016	C
	16-02415	49131523	11-000-262-420-05-00	3183/CERAMIC SUPPLY, INC.	50	520.00	EQUIPMENT REPAIRS	01/20/2016	C
	16-02567	49132513	11-190-100-610-05-44	3183/CERAMIC SUPPLY, INC.	50	343.00	SUPPLIES - HS - ART	01/20/2016	C
Total For Check Number 46572						\$1,776.00			
46573	16-02758	8867	11-000-262-420-14-00	4321/CHAMPION TIRE	50	2,856.00	SERVICES	01/20/2016	C
46574	16-01982	635938	11-190-100-610-05-47	3483/CHENG & TSUI COMPANY, INC.	50	288.94	SUPPLIES - HS - WLD LANG	01/20/2016	C
46575	16-02732	17818C	11-000-263-610-14-00	5219/CHERRY VALLEY TRACTOR SALES	50	445.80	-GROUNDS	01/20/2016	C
46576	16-00737	REBILL	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	412.40	SUPPLIES	01/20/2016	C
	16-00737	428572A	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	208.00	SUPPLIES	01/20/2016	C
Total For Check Number 46576						\$620.40			
46577	16-02695	159004	11-000-262-420-17-00	2589/COLORADO TIME SYSTEMS	50	1,071.80	EQUIPMENT REPAIR	01/20/2016	C
	16-02756	159141	11-000-262-420-17-00	2589/COLORADO TIME SYSTEMS	50	98.05	EQUIPMENT REPAIR	01/20/2016	C
Total For Check Number 46577						\$1,169.85			
46578	16-02942	0000934034	11-000-251-590-13-00	1103/COURIER NEWS	51	84.28	-ADVERTISING - PURCHASIN	01/20/2016	C
46579	16-02238	337466-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	50	2,254.72	-GROUNDS	01/20/2016	C
	16-02238	337466-002	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	50	916.77	-GROUNDS	01/20/2016	C
Total For Check Number 46579						\$3,171.49			
46580	16-02693	012-21755	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	262.00	-MAINT. OF VEHICLES BY G	01/20/2016	C
46581	16-02816	40148583	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	2,456.00	SUPPLIES	01/20/2016	C
	16-02816	40148244	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	4,495.06	SUPPLIES	01/20/2016	C
Total For Check Number 46581						\$6,951.06			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46582	16-02626	INCRB718499	11-000-240-610-05-00	5439/CUTRATEBATERIES.COM	51	127.50	GENERAL SUPPLIES - MHS	01/20/2016	C
46583	16-01835	49192	11-000-261-610-02-67	2644/D & B PARTS CORPORATION	50	1,238.13	BUILDINGS - VES	01/20/2016	C
46584	16-02853	0197881-IN	11-190-100-610-16-00	2617/DATAMATION SYSTEMS INC	51	399.90	SUPPLIES COMP REPAIR	01/20/2016	C
46585	16-02267	5738073	11-000-222-610-04-00	1133/DEMCO INC.	51	54.15	GENERAL SUPPLIES - UMS	01/20/2016	C
	16-02677	5755859	11-000-222-610-04-00	1133/DEMCO INC.	51	30.63	GENERAL SUPPLIES - UMS	01/20/2016	C
	16-02595	5763525	11-000-240-610-04-00	1133/DEMCO INC.	51	129.15	GENERAL SUPPLIES - MMS	01/20/2016	C
	16-02785	5763626	11-190-100-610-02-48	1133/DEMCO INC.	51	95.12	SUPPLIES - VES - CRS CNT	01/20/2016	C
	16-02595	5763525	11-190-100-610-04-47	1133/DEMCO INC.	51	129.15	SUPPLIES - UMS -WLD LANG	01/20/2016	C
Total For Check Number 46585						\$438.20			
46586	16-02130	5090545	11-000-240-610-03-00	1058/DICK BLICK	50	218.94	GENERAL SUPPLIES - MMS	01/20/2016	C
	16-01172	4864276	11-000-240-610-03-00	1058/DICK BLICK	50	10.51	GENERAL SUPPLIES - MMS	01/20/2016	C
	16-01548	4846973	11-190-100-610-04-44	1058/DICK BLICK	50	15.21	SUPPLIES - UMS - ART	01/20/2016	C
	16-01548	4854701	11-190-100-610-04-44	1058/DICK BLICK	50	136.89	SUPPLIES - UMS - ART	01/20/2016	C
	16-02138	5078751	11-190-100-610-05-44	1058/DICK BLICK	51	105.34	SUPPLIES - HS - ART	01/20/2016	C
Total For Check Number 46586						\$486.89			
46587	16-02683	IN-1709278	11-401-100-610-05-00	3914/DISPLAYS 2 GO	50	107.19	SUPPLIES & MATERIALS -MH	01/20/2016	C
46588	16-02775	120957	11-000-270-420-12-00	3950/DITSCHMAN/FLEMINGTON FORD	50	4,542.48	MAINT. OF VEHICLES BY G	01/20/2016	C
	16-02776	120958	11-000-270-420-12-00	3950/DITSCHMAN/FLEMINGTON FORD	50	4,494.83	MAINT. OF VEHICLES BY G	01/20/2016	C
Total For Check Number 46588						\$9,037.31			
46589	16-01466	8986	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	51	569.42	SUPPLIES - VES - SCIENCE	01/20/2016	C
46590	16-02637	VESSTUDEN TCK12/15	11-000-219-320-10-00	4499/EDEN AUTISM SERVICES	50	2,450.00	PROF SVCS-EVALS	01/20/2016	C
46591	16-02869	MONTGOM15 07	11-219-100-320-10-00	4929/EDUCERE, LLC	50	1,995.00	HOME INSTRUCT PURCH PROF	01/20/2016	C
46592	16-01742	6552	11-000-261-420-05-66	3683/EDWARDS ENGINEERING GROUP	50	1,260.00	MAINTENANCE PROJECTS -	01/20/2016	C
46593	16-02799	1344	11-219-100-320-10-00	5447/EMBRACE KIDS FOUNDATION	50	45.00	HOME INSTRUCT PURCH PROF	01/20/2016	C
46594	16-01218	CVVOEOS - UMSSUBSCR IP	11-000-222-610-04-00	5893/ESPN, THE MAGAZINE	51	26.00	GENERAL SUPPLIES - UMS	01/20/2016	C
46595	16-02090	709/20/2015	11-401-100-610-05-00	4849/BRIAN EVANS	50	1,000.00	SUPPLIES & MATERIALS -MH	01/20/2016	C
46596	16-02342	204390	11-190-100-640-05-43	1206/EVERBIND BOOKS	51	590.72	TEXTBKS - HS - LANG ARTS	01/20/2016	C
46597	16-02624	30466	11-000-240-590-02-52	1257/FEA	50	149.00	REGISTRATIONS -VES	01/20/2016	C
	16-02390	30163	11-000-251-590-09-52	1257/FEA	50	75.00	PERSONNEL REGISTRATIONS	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 46597						\$224.00			
46598	16-02841	21043	11-401-100-890-05-00	2686/FIRST	51	500.00	DUES/E.FEES/ROYALTIES/RO	01/20/2016	C
46599	16-02818	170728G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	50	578.56	SUPPLIES	01/20/2016	C
46600	16-02445	43768	11-000-262-610-14-72	1236/FLEMINGTON DEPARTMENT STORE, INC.	51	206.70	CUSTODIAL	01/20/2016	C
46601	16-02427	11/09/15UPP ER	11-190-100-610-04-42	4051/FLOWER BARN OF HILLSBOROUGH	50	80.00	SUPPLIES - UMS - SCIENCE	01/20/2016	C
	16-02427	10/29/2015UP PER	11-190-100-610-04-42	4051/FLOWER BARN OF HILLSBOROUGH	50	28.75	SUPPLIES - UMS - SCIENCE	01/20/2016	C
Total For Check Number 46601						\$108.75			
46602	16-02838	11637	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	4,583.04	LEGAL SERVICES	01/20/2016	C
46603	16-02273	770913-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	490.52	GENERAL SUPPLIES - UMS	01/20/2016	C
	16-02273	770913F-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	478.89	GENERAL SUPPLIES - UMS	01/20/2016	C
	16-02272	770915F-5	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	564.27	GENERAL SUPPLIES - UMS	01/20/2016	C
	16-02272	770915-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	31.96	GENERAL SUPPLIES - UMS	01/20/2016	C
	16-02272	770915A-5	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	678.17	GENERAL SUPPLIES - UMS	01/20/2016	C
	16-02372	770908F-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	610.45	GENERAL SUPPLIES - UMS	01/20/2016	C
	16-02372	770908A-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	530.79	GENERAL SUPPLIES - UMS	01/20/2016	C
Total For Check Number 46603						\$3,385.05			
46604	16-02497	1207167	11-000-222-610-02-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	199.00	Reading Program	01/20/2016	C
	16-02306	1900803E	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	54.48	SUPPLIES - LMS - LANG ART	01/20/2016	C
	16-02519	1906842A	11-190-100-610-03-45	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	1,161.06	SUPPLIES - LMS - SOC ST	01/20/2016	C
Total For Check Number 46604						\$1,414.54			
46605	16-02710	18712094	20-275-200-500-11-52	1099/FRED PRYOR SEMINARS	50	49.00	TITLE II A - OTH PUR SVC	01/20/2016	C
	16-02710	18712092	20-275-200-500-11-52	1099/FRED PRYOR SEMINARS	50	79.00	TITLE II A - OTH PUR SVC	01/20/2016	C
	16-02710	18712093	20-275-200-500-11-52	1099/FRED PRYOR SEMINARS	50	49.00	TITLE II A - OTH PUR SVC	01/20/2016	C
	16-02710	18712091	20-275-200-500-11-52	1099/FRED PRYOR SEMINARS	50	79.00	TITLE II A - OTH PUR SVC	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 46605						\$256.00			
46606	16-01891	1136040	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	9,772.20	SUPPLIES - HS - ART	01/20/2016	C
	16-01891	1138019	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	23.94	SUPPLIES - HS - ART	01/20/2016	C
	16-01891	1139005	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	34.99	SUPPLIES - HS - ART	01/20/2016	C
	16-01891	1143731	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	599.95	SUPPLIES - HS - ART	01/20/2016	C
Total For Check Number 46606						\$10,431.08			
46607	16-02702	REIMBTITLE/ REG	11-000-262-590-14-52	3881/ROBYN FRIEDLANDER	50	60.00	REGISTRATIONS B & G	01/20/2016	C
46608	16-02581	17035	11-000-263-610-14-00	4003/GENERAL RECREATION, INC.	50	2,612.60	GROUNDS	01/20/2016	C
46609	16-02733	8382	11-190-100-610-05-41	5567/GEYER INSTRUCTIONAL AIDS CO., INC.	51	281.00	SUPPLIES - HS - MATH	01/20/2016	C
46610	16-02830	TRAVEL12/11 /15	11-000-223-580-10-52	1320/FRED GODETT	50	5.18	TRAVEL - PUPIL SERVICES	01/20/2016	C
46611	16-02249	3714699	11-190-100-610-05-46	1286/GOPHER SPORT	51	1,015.50	SUPPLIES - HS - HTH & PE	01/20/2016	C
46612	16-02550	13974	11-000-263-610-14-00	5082/GREENPRO MATERIALS	50	703.00	GROUNDS	01/20/2016	C
46613	16-02378	55610642	11-000-261-610-03-67	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	50	155.00	BUILDINGS - MMS - LOWER	01/20/2016	C
	16-01597	5544022	11-000-262-610-14-72	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	50	102.50	CUSTODIAL	01/20/2016	C
	16-01597	5544767	11-000-262-610-14-72	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	50	3.64	CUSTODIAL	01/20/2016	C
	16-01597	5544768	11-000-262-610-14-72	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	50	24.90	CUSTODIAL	01/20/2016	C
Total For Check Number 46613						\$286.04			
46614	16-02483	TRAVELNAC AC2015	11-000-218-580-05-52	1391/CARLA HAMPTON	51	1,220.31	GUID TRAVEL - MHS	01/20/2016	C
46615	16-00426	864177	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	996.40	SUPPLIES	01/20/2016	C
46616	16-02438	951927784	11-190-100-610-01-41	1344/HOUGHTON MIFFLIN HARCOURT	50	483.30	SUPPLIES - OHES - MATH	01/20/2016	C
46617	16-02663	6413739417	11-190-100-610-16-00	5996/HP, INC.	50	182.71	SUPPLIES COMP REPAIR	01/20/2016	C
	16-02750	7750014579	11-190-100-610-16-00	5996/HP, INC.	50	58.82	SUPPLIES COMP REPAIR	01/20/2016	C
	16-02909	7750017813	11-190-100-610-16-00	5996/HP, INC.	51	50.53	SUPPLIES COMP REPAIR	01/20/2016	C
	16-02909	7750018044	11-190-100-610-16-00	5996/HP, INC.	51	36.98	SUPPLIES COMP REPAIR	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 46617						\$329.04			
46618	16-01851	301131	11-000-261-420-04-65	5083/J & R SOUND AND COMMUNICATION CORP	50	193.50	-CONTINGENCY REPAIRS - B	01/20/2016	C
46619	16-02631	1362	11-000-261-420-05-66	5988/JACK DEVINE FLOOR COMPANY	50	1,995.00	-MAINTENANCE PROJECTS -	01/20/2016	C
46620	16-02871	574059	11-000-261-610-05-67	5532/JAFCO SUPPLY	51	3,862.08	-BUILDINGS - MHS	01/20/2016	C
46621	16-02646	150	11-000-223-590-10-52	5993/JCC	50	150.00	-REGISTRATIONS - PUPIL S	01/20/2016	C
46622	16-02479	60096	11-000-263-610-14-00	5932/JEFECO EQUIPMENT SUPPLIES, INC.	50	70.00	-GROUNDS	01/20/2016	C
	16-01998	59674	11-000-263-610-14-00	5932/JEFECO EQUIPMENT SUPPLIES, INC.	50	35.00	-GROUNDS	01/20/2016	C
Total For Check Number 46622						\$105.00			
46623	16-00768	1243652	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	1,258.92	SUPPLIES	01/20/2016	C
	16-00768	1243854	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	39.80	SUPPLIES	01/20/2016	C
Total For Check Number 46623						\$1,298.72			
46624	16-02502	112	11-000-261-420-04-65	5981/JMD COMMERCIAL FLOORING, LLC	51	500.00	-CONTINGENCY REPAIRS - B	01/20/2016	C
46625	16-01995	01P11088	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	120.00	SUPPLIES - UMS - MUSIC	01/20/2016	C
	16-01995	01P13358	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	65.00	SUPPLIES - UMS - MUSIC	01/20/2016	C
	16-02055	01P06101	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	70.00	SUPPLIES - HS - MUSIC	01/20/2016	C
	16-02794	01P48297	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	51	893.74	SUPPLIES - HS - MUSIC	01/20/2016	C
	16-02508	01P36800	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	102.00	SUPPLIES & MATERIALS -MH	01/20/2016	C
	16-02508	01P31865	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	200.99	SUPPLIES & MATERIALS -MH	01/20/2016	C
	16-02508	01P42290	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	52.00	SUPPLIES & MATERIALS -MH	01/20/2016	C
Total For Check Number 46625						\$1,503.73			
46626	16-02409	126872	11-190-100-610-05-46	5977/KANKAKEE SPIKEBILL INC.	51	495.00	SUPPLIES - HS - HTH & PE	01/20/2016	C
46627	16-02779	4105741215	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	314.10	GENERAL SUPPLIES -OHES	01/20/2016	C
46628	16-02922	ENTRYFEEGI RL/BOYINV	11-402-100-800-17-00	1565/LAWRENCEVILLE SCHOOL	50	690.00	ENTRY FEES	01/20/2016	C
46629	16-02804	46327	11-000-216-320-10-00	5019/LEARNING ALLY, INC.	50	6,750.00	CONSULTANTS-REL SVCS	01/20/2016	C
46630	16-02296	2015-543	11-000-223-590-11-52	5403/LEARNING FORWARD	50	641.00	REGIST. - IS	01/20/2016	C
46631	16-02171	1190151148	11-190-100-610-04-16	1554/LEGO EDUCATION	51	998.00	SUPPLIES - UMS - COMPUTR	01/20/2016	C
	16-02171	1190151148	11-401-100-610-04-00	1554/LEGO EDUCATION	51	207.40	SUPPLIES & MATERIALS -MM	01/20/2016	C
Total For Check Number 46631						\$1,205.40			
46632	16-02660	92725	11-190-100-610-16-00	5255/LIGHTSPEED TECHNOLOGIES,	50	38.00	SUPPLIES COMP REPAIR	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46632				INC.					
46632	16-02849	32272	11-190-100-610-16-00	5255/LIGHTSPEED TECHNOLOGIES, INC.	51	7,276.00	SUPPLIES COMP REPAIR	01/20/2016	C
Total For Check Number 46632						\$7,314.00			
46633	16-02005	REIMBBOILE	11-000-262-800-14-00	3532/ERWIN G LOPEZ	50	80.00	MEMBERSHIPS, LIC FEES	01/20/2016	C
		RLIC3YRS							
46634	16-02722	88594761	11-190-100-610-02-00	5345/LOWE'S HOME CENTERS INC.	50	188.10	GENERAL SUPPLIES-VES	01/20/2016	C
46635	16-02123	44851	11-000-261-420-04-65	1648/MACK INDUSTRIES INC.	50	1,295.00	CONTINGENCY REPAIRS - B	01/20/2016	C
46636	16-02604	48717716	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO.	51	1,551.38	BUILDINGS - MMS - UPPER	01/20/2016	C
	16-02125	47400447197 2	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO.	50	544.14	BUILDINGS - MHS	01/20/2016	C
Total For Check Number 46636						\$2,095.52			
46637	16-02670	1917	11-000-230-610-08-00	4077/MAIN STREET AWARDS INC.	50	20.00	GENERAL SUPPLIES - BOAR	01/20/2016	C
46638	16-02736	1755015	11-190-100-610-03-40	4058/MAKEMUSIC, INC.	50	427.90	SUPPLIES - LMS - MUSIC	01/20/2016	C
46639	16-02788	57761-57762	11-401-100-890-04-00	1652/MATHCOUNTS FOUNDATION	51	150.00	DUES/ENTRY FEES/ROYALTIE	01/20/2016	C
46640	16-02753	TRAVEL 11/5- 11/30	11-000-240-580-10-52	5544/MARY MCLOUGHLIN	50	118.67	DIR PUPIL SVC TRAVEL	01/20/2016	C
46641	16-02657	44900577	20-079-100-600-05-00	1647/MCMaster CARR SUPPLY CO.	50	365.25	ROBOTICS -SUPPLIES	01/20/2016	C
46642	16-02235	1510-238A1	11-000-261-610-02-67	5960/MECHANICAL TECHNOLOGIES, LLC	50	950.00	BUILDINGS - VES	01/20/2016	C
46643	16-02783	TRAVELOHE S-HS	11-190-100-580-19-52	5244/MYRNA MEDINA	50	43.50	TRAVEL-BET SCHS	01/20/2016	C
46644	16-02938	188370	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	371.72	LEGAL SERVICES	01/20/2016	C
46645	16-01317	113883	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	299.40	ATHLETIC SUPPLIES	01/20/2016	C
	16-01317	113866	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	39.80	ATHLETIC SUPPLIES	01/20/2016	C
	16-02333	B240	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	1,071.50	ATHLETIC SUPPLIES	01/20/2016	C
	16-02974	114233	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	51	110.00	ATHLETIC SUPPLIES	01/20/2016	C
Total For Check Number 46645						\$1,520.70			
46646	16-02735	134462	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	51	1,169.65	BUSINESS OFFICE	01/20/2016	C
46647	16-02688	MILEAGE10/2 6/15MT.LA	11-000-219-580-10-52	4950/KERRY MILLER	50	27.28	TRAVEL - CST	01/20/2016	C
46648	16-02435	155064	11-000-230-610-06-00	3854/ROAN PRINTING, INC.	50	89.00	GENERAL SUPPLIES - SUPE	01/20/2016	C
	16-02463	157962	11-000-240-610-04-00	3854/ROAN PRINTING, INC.	50	268.00	GENERAL SUPPLIES - MMS	01/20/2016	C
	16-02463	15974	11-000-240-610-04-00	3854/ROAN PRINTING, INC.	50	200.00	GENERAL SUPPLIES - MMS	01/20/2016	C
Total For Check Number 46648						\$557.00			
46649	16-02786	15-911	11-000-261-420-05-65	4955/MTB ELECTRIC, LLC	50	890.56	CONTINGENCY REPAIRS - B	01/20/2016	C

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POSTED CHECKS									
46650	16-02805	MILEAGE12/04/2015	11-000-223-580-11-52	5706/GALE MURPHY	50	1.31	TRAVEL - INS SVC	01/20/2016	C
46651	16-02189	5157292	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	51	277.70	EQUIPMENT REPAIRS	01/20/2016	C
	16-02189	5157295	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	51	692.05	EQUIPMENT REPAIRS	01/20/2016	C
	16-02414	5099049	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	165.00	EQUIPMENT REPAIRS	01/20/2016	C
	16-02211	4822386	11-190-100-610-02-40	1687/MUSIC & ARTS CENTERS, INC.	51	82.06	SUPPLIES - VES - MUSIC	01/20/2016	C
	16-02211	5088544	11-190-100-610-02-40	1687/MUSIC & ARTS CENTERS, INC.	51	27.00	SUPPLIES - VES - MUSIC	01/20/2016	C
	16-02834	6477732	11-190-100-610-02-40	1687/MUSIC & ARTS CENTERS, INC.	51	238.50	SUPPLIES - VES - MUSIC	01/20/2016	C
	16-02791	5157736	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	51	33.15	SUPPLIES - UMS - MUSIC	01/20/2016	C
	16-02795	6421364	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	51	186.61	SUPPLIES - UMS - MUSIC	01/20/2016	C
	16-02795	6421489	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	51	687.07	SUPPLIES - UMS - MUSIC	01/20/2016	C
	16-02795	6421630	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	51	235.68	SUPPLIES - UMS - MUSIC	01/20/2016	C
	16-02584	5777837	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	51	536.96	SUPPLIES - UMS - MUSIC	01/20/2016	C
	16-02584	5906830	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	51	105.52	SUPPLIES - UMS - MUSIC	01/20/2016	C
	16-02186	5150666	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	33.60	SUPPLIES & MATERIALS -VE	01/20/2016	C
Total For Check Number 46651						\$3,300.90			
46652	16-02584	5754490	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	51	177.29	SUPPLIES - UMS - MUSIC	01/20/2016	C
46653	16-02919	4891	11-401-100-890-05-00	2848/NATIONAL ART EDUCATION ASSOCIATION	51	197.00	DUES/E.FEES/ROYALTIES/RO	01/20/2016	C
46654	16-02659	0100836621	11-000-240-890-19-00	1729/NAESP	50	235.00	MEMBERSHIPS - PRINCIPAL	01/20/2016	C
46655	16-02536	INV00016550	11-190-100-610-04-48	3182/NAVIANCE	50	6,316.40	SUPPLIES - UMS -CRS CONT	01/20/2016	C
46656	16-02845	14757888	11-000-251-610-07-00	3767/NEOPOST SUPPLIES DEPT	51	240.00	BUSINESS OFFICE	01/20/2016	C
46657	16-02577	12/16/2015PA	20-275-200-500-11-52	1708/NJ AFPA	50	30.00	TITLE II A - OTH PUR SVC	01/20/2016	C
		PPA							
46658	16-02573	2015-065	11-000-223-590-11-52	2845/NJCHE	50	75.00	REGIST. - IS	01/20/2016	C
46659	16-02827	2016FEEMVC	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	51	150.00	MEMBERSHIPS	01/20/2016	C
		ONLINE							
46660	16-02687	52515	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	820.00	MEMBERSHIPS - PRINCIPAL	01/20/2016	C
	16-02877	005380DUDL	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	51	820.00	MEMBERSHIPS - PRINCIPAL	01/20/2016	C
		EY							
Total For Check Number 46660						\$1,640.00			
46661	16-02520	MASELLI12/10/2015	11-402-100-590-17-52	1698/NJ SIAA	50	60.00	REGISTRATIONS	01/20/2016	C
	16-02810	0055064-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	01/20/2016	C
	16-02809	0055122-IN	11-402-100-800-17-00	1698/NJ SIAA	50	42.00	ENTRY FEES	01/20/2016	C
	16-02811	MONTENTER	11-402-100-800-17-00	1698/NJ SIAA	50	396.00	ENTRY FEES	01/20/2016	C
		YFEE							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46661	16-02813	MONTGOME	11-402-100-800-17-00	1698/NJ SIAA	50	800.00	ENTRY FEES	01/20/2016	C
		NTERYFEE							
	16-02921	0055597-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	01/20/2016	C
	16-02920	0055727-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	01/20/2016	C
	16-02859	0055482-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	01/20/2016	C
Total For Check Number 46661						\$1,618.00			
46662	16-02796	GIRL/BOYFE	11-402-100-800-17-00	4865/NJIFA	50	700.00	ENTRY FEES	01/20/2016	C
		ES01/2016							
46663	16-02634	67618	11-190-100-610-03-40	5749/NOTEFLIGHT, LLC	50	119.00	SUPPLIES - LMS - MUSIC	01/20/2016	C
46664	16-02358	24741	11-000-261-420-01-65	3285/OPEN SYSTEMS	51	3,749.00	CONTINGENCY REPAIRS - B	01/20/2016	C
				INTEGRATORS, INC.					
	16-02288	24223	11-000-261-420-02-61	3285/OPEN SYSTEMS	50	858.00	ALARM MAINTENANCE/MONIT	01/20/2016	C
				INTEGRATORS, INC.					
	16-02730	24388	11-000-261-420-03-61	3285/OPEN SYSTEMS	50	768.00	ALARM MAINTENANCE/MONIT	01/20/2016	C
				INTEGRATORS, INC.					
	16-02731	24389	11-000-261-420-03-61	3285/OPEN SYSTEMS	50	901.40	ALARM MAINTENANCE/MONIT	01/20/2016	C
				INTEGRATORS, INC.					
	16-02288	24223	11-000-261-420-04-61	3285/OPEN SYSTEMS	50	940.00	ALARM MAINTENANCE/MONIT	01/20/2016	C
				INTEGRATORS, INC.					
	16-02288	24223	11-000-261-420-05-61	3285/OPEN SYSTEMS	50	393.00	ALARM MAINTENANCE/MONIT	01/20/2016	C
				INTEGRATORS, INC.					
	16-02482	24451	11-000-261-420-05-61	3285/OPEN SYSTEMS	51	393.00	ALARM MAINTENANCE/MONIT	01/20/2016	C
				INTEGRATORS, INC.					
Total For Check Number 46664						\$8,002.40			
46665	16-02863	TUITIONSUM	11-000-291-280-09-00	2914/MARIA PAZLOPEZ	50	279.00	TUITION REIMBURSEMENT	01/20/2016	C
		MER2015							
46666	16-02772	125580	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF	51	523.00	SUPPLIES	01/20/2016	C
				MANVILLE, INC.					
46667	16-02395	022608	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL	50	2,107.10	BUILDINGS - OHES	01/20/2016	C
				SUPPLY CO., LLC					
	16-02396	022605	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL	50	310.00	BUILDINGS - OHES	01/20/2016	C
				SUPPLY CO., LLC					
	16-02374	022606	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL	50	1,228.08	BUILDINGS - OHES	01/20/2016	C
				SUPPLY CO., LLC					
	16-02373	022607	11-000-261-610-02-67	4027/PEMBERTON ELECTRICAL	50	342.93	BUILDINGS - VES	01/20/2016	C
				SUPPLY CO., LLC					
	16-02719	022682	11-000-261-610-03-67	4027/PEMBERTON ELECTRICAL	50	22.75	BUILDINGS - MMS - LOWER	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46667				SUPPLY CO., LLC					
46667	16-02513	022750	11-000-261-610-03-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	523.60	BUILDINGS - MMS - LOWER	01/20/2016	C
	16-02718	022961	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	92.33	BUILDINGS - MHS	01/20/2016	C
	16-02718	022961A	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	101.90	BUILDINGS - MHS	01/20/2016	C
Total For Check Number 46667						\$4,728.69			
46668	16-02690	12/04/15PDP	11-000-223-320-10-51	5958/PERRY A. ZIRKEL	50	3,500.00	PUPIL SERVICES	01/20/2016	C
		SEC504							
46669	16-00960	12.09.15TUNI	11-000-262-420-03-00	1831/KENNETH SMITH	50	320.00	EQUIPMENT REPAIRS	01/20/2016	C
		NGS							
46670	16-02831	SG-156	11-219-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	1,400.40	HOME INSTRUCT PURCH PROF	01/20/2016	C
46671	16-02630	5409076	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	133.07	GENERAL SUPPLIES -OHES	01/20/2016	C
46672	16-02708	TRAVEL 11/06	11-000-219-580-10-52	5999/REBECCA RICHARDS	50	36.28	TRAVEL - CST	01/20/2016	C
		/15ZONES							
46673	16-01648	951831530	11-000-219-610-10-00	1882/RIVERSIDE PUBLISHING COMPANY	50	5,945.56	SUPPLIES- CST	01/20/2016	C
	16-01420	951614014	11-000-219-610-10-00	1882/RIVERSIDE PUBLISHING COMPANY	50	1,576.30	SUPPLIES- CST	01/20/2016	C
	16-01422	951756685	11-000-219-610-10-00	1882/RIVERSIDE PUBLISHING COMPANY	50	2,954.44	supplies cst	01/20/2016	C
Total For Check Number 46673						\$10,476.30			
46674	16-02270	231720	11-401-100-610-05-00	3525/ROSE BRAND WIPERS INC.	50	179.54	SUPPLIES & MATERIALS -MH	01/20/2016	C
46675	16-02297	GECON-34	20-275-200-500-11-52	5751/RUTGERS, THE STATE UNIVERSITY	50	700.00	TITLE II A - OTH PUR SVC	01/20/2016	C
46676	16-02330	8854628	11-402-100-610-17-00	2984/S & S WORLDWIDE, INC.	51	128.16	ATHLETIC SUPPLIES	01/20/2016	C
46677	16-02430	F565206	11-000-261-420-05-65	2309/S.A. COMUNALE CO., INC.	50	610.00	CONTINGENCY REPAIRS - B	01/20/2016	C
46678	16-02898	6311571	11-190-100-610-04-00	1991/SCANTRON CORPORATION	51	727.91	GENERAL SUPPLIES-UMS	01/20/2016	C
46679	16-00433	3007046-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	15.37	SUPPLIES-HEALTH SVCS	01/20/2016	C
46680	16-02399	40996	11-402-100-610-17-00	3700/SCHOOL PRIDE LTD.	51	265.00	ATHLETIC SUPPLIES	01/20/2016	C
46681	16-01927	30810234711	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	51	176.34	SUPPLIES - HS - ART	01/20/2016	C
		1							
46682	16-02737	38577	11-000-261-610-05-67	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	51	2,210.00	BUILDINGS - MHS	01/20/2016	C
46683	16-02621	1533702400	11-000-261-610-03-67	3485/SHIFFLER EQUIPMENT SALES, INC.	50	28.44	BUILDINGS - MMS - LOWER	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
46683	16-02621	1533702400	11-000-261-610-04-67	3485/SHIFFLER EQUIPMENT SALES, INC.	50	39.20	-BUILDINGS - MMS - UPPER	01/20/2016	C
Total For Check Number 46683						\$67.64			
46684	16-02511	895	11-000-263-610-14-00	5690/SHORTLOAD CONCRETE LLC	50	430.00	-GROUNDS	01/20/2016	C
46685	16-02856	17581	11-402-100-610-17-00	5782/SIGN SOLUTIONS	50	115.00	ATHLETIC SUPPLIES	01/20/2016	C
46686	16-02738	10024	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	275.00	PUR.SVCS HOME INST	01/20/2016	C
	16-02738	9937	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	220.00	PUR.SVCS HOME INST	01/20/2016	C
	16-02924	10253	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	275.00	PUR.SVCS HOME INST	01/20/2016	C
	16-02739	9942	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	330.00	HOME INSTRUCT PURCH PROF	01/20/2016	C
	16-02739	10029	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	550.00	HOME INSTRUCT PURCH PROF	01/20/2016	C
Total For Check Number 46686						\$1,650.00			
46687	16-02158	6743	11-000-261-420-01-66	5291/SMITTY'S DOOR SERVICE, INC.	51	19,000.00	-MAINTENANCE PROJECTS -	01/20/2016	C
	16-02158	6743	11-000-261-420-03-66	5291/SMITTY'S DOOR SERVICE, INC.	51	9,000.00	-MAINTENANCE PROJECTS -	01/20/2016	C
Total For Check Number 46687						\$28,000.00			
46688	16-02860		11-402-100-890-17-00	2372/SOCCER COACHES ASSN NJ AY	50	270.00	MEMBERSHIPS	01/20/2016	C
46689	16-02769		11-401-100-890-05-00	1993/SOMERSET COUNTY ACADEMIC LEAGUE	50	350.00	DUES/E.FEES/ROYALTIES/RO	01/20/2016	C
46690	16-02852	1244876	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	51	428.84	SUPPLIES	01/20/2016	C
46691	16-02742	3287357674	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	51	141.10	-GENERAL SUPPLIES - OHES	01/20/2016	C
	16-02822	3288411702	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	103.94	-GENERAL SUPPLIES - MMS	01/20/2016	C
	16-02803	3287984654	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	343.06	-GENERAL SUPPLIES - MMS	01/20/2016	C
	16-02798	3288411695	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	122.54	-GENERAL SUPPLIES - MMS	01/20/2016	C
	16-02883	3288222210	11-190-100-610-05-44	5585/STAPLES ADVANTAGE	51	1,758.21	SUPPLIES - HS - ART	01/20/2016	C
Total For Check Number 46691						\$2,468.85			
46692	16-02793	639210A	11-401-100-610-05-00	3001/STEVE WEISS MUSIC	51	1,047.75	SUPPLIES & MATERIALS -MH	01/20/2016	C
46693	16-01785	113883	11-000-270-615-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	268.76	SUPPLIES	01/20/2016	C
46694	16-01753	710106	11-000-263-420-14-00	1975/STORR TRACTOR	51	4,185.86	-GROUNDS	01/20/2016	C
46695	16-02835	289901	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	51	711.33	-ADVERTISING - PERSONNEL	01/20/2016	C
	16-02927	289992	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	51	1,618.04	-ADVERTISING - PERSONNEL	01/20/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 46695						\$2,329.37			
46696	16-02213	3921	11-000-263-610-14-00	5959/SWEET VALLEY FARMS	50	1,540.00	-GROUNDS	01/20/2016	C
46697	16-02413	73913	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	51	153.39	SUPPLIES - HS - WLD LANG	01/20/2016	C
46698	16-02226	47831	20-079-100-600-05-NR	5773/TORMACH, LLC	50	28.38	GENERAL SUPPLIES	01/20/2016	C
46699	16-02480	12960	11-000-261-610-02-67	5978/TRI-STATE LED	51	294.00	-BUILDINGS - VES	01/20/2016	C
	16-02480	12979	11-000-261-610-02-67	5978/TRI-STATE LED	51	594.00	-BUILDINGS - VES	01/20/2016	C
	16-02480	12960	11-000-261-610-05-67	5978/TRI-STATE LED	51	3,702.00	-BUILDINGS - MHS	01/20/2016	C
Total For Check Number 46699						\$4,590.00			
46700	16-02256	P 24818	11-000-261-420-14-65	3966/TRIAD PROTECTIVE SERVICES, INC.	50	995.75	-CONTINGENCY REPAIRS - B	01/20/2016	C
46701	16-02669	17610	11-000-219-610-10-00	3125/TRIANGLE COMMUNICATIONS, LLC	50	551.25	SUPPLIES- CST	01/20/2016	C
46702	16-02437	868922	11-190-100-610-03-40	2067/TROXELL COMMUNICATIONS, INC.	50	53.28	SUPPLIES - LMS - MUSIC	01/20/2016	C
46703	16-02814	REG0010183	11-402-100-800-17-00	3416/UNIVERSAL CHEERLEADERS ASSOCIATION	50	456.00	ENTRY FEES	01/20/2016	C
46704	16-02904	43972271	11-000-230-530-01-00	2135/UNITED STATES POSTAL SVS	51	757.00	-POSTAGE - OHES	01/20/2016	C
46705	16-03048	PER12/8/15-1	11-000-230-530-01-00	2128/UNITED STATES POSTAL SVS	51	43.93	-POSTAGE - OHES	01/20/2016	C
	16-03048	PER12/8/15-1	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	42.59	-POSTAGE - VES	01/20/2016	C
	16-03048	PER12/8/15-1	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	219.73	-POSTAGE - MMS - LOWER	01/20/2016	C
	16-03048	PER12/8/15-1	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	101.78	-POSTAGE - MMS - UPPER	01/20/2016	C
	16-03048	PER12/8/15-1	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	501.37	-POSTAGE - MHS	01/20/2016	C
	16-03048	PER12/8/15-1	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	44.78	-POSTAGE - SUPERINTENDEN	01/20/2016	C
	16-03048	PER12/8/15-1	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	294.83	-POSTAGE - BUS ADMIN	01/20/2016	C
	16-03048	PER12/8/15-1	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	139.09	-POSTAGE - PERSONNEL	01/20/2016	C
	16-03048	PER12/8/15-1	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	218.66	-POSTAGE - PUPIL SERVICE	01/20/2016	C
	16-03048	PER12/8/15-1	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	1,478.68	-POSTAGE - INSTRUCTIONAL	01/20/2016	C

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46705	16-03048	PER12/8/15-1	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	2.91	POSTAGE - TRANSPORTATIO	01/20/2016	C
		/11/16							
Total For Check Number 46705						\$3,088.35			
46706	16-03048	PER12/8/15-1	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	13.70	POSTAGE - PURCHASING	01/20/2016	C
		/11/16							
	16-03048	PER12/8/15-1	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	44.36	POSTAGE - ATHLETIC DEPA	01/20/2016	C
		/11/16							
Total For Check Number 46706						\$58.06			
46707	16-02561	122993	11-190-100-610-05-42	5319/VE X ROBOTICS, INC.	50	1,062.26	SUPPLIES - HS - SCIENCE	01/20/2016	C
46708	16-02444	I29989345	11-190-100-610-04-40	5429/W. B. MASON CO. INC.	51	165.49	SUPPLIES - UMS - MUSIC	01/20/2016	C
	16-02444	I29989345	11-190-100-610-04-42	5429/W. B. MASON CO. INC.	51	299.85	SUPPLIES - UMS - SCIENCE	01/20/2016	C
	16-02444	696739	11-190-100-610-04-43	5429/W. B. MASON CO. INC.	51	414.42	SUPPLIES - UMS - LANG ART	01/20/2016	C
Total For Check Number 46708						\$879.76			
46709	16-02712	130685039	11-000-221-610-11-00	3318/WB MASON CO., INC.	50	92.32	SUPPLIES- IS	01/20/2016	C
	16-02026	I31027669	11-000-240-610-01-00	3318/WB MASON CO., INC.	51	11.50	GENERAL SUPPLIES - OHES	01/20/2016	C
	16-02843	130862229	11-000-251-610-07-00	3318/WB MASON CO., INC.	51	255.77	BUSINESS OFFICE	01/20/2016	C
	16-02913	I31000122	11-000-251-610-16-00	3318/WB MASON CO., INC.	51	325.18	CENTRAL OFF-TECH SUPPL	01/20/2016	C
	16-02847	I31013930	11-000-252-600-16-00	3318/WB MASON CO., INC.	51	155.22	TECHNOLOGY OFFICE	01/20/2016	C
	16-02664	I30427028	11-000-252-600-16-00	3318/WB MASON CO., INC.	51	28.16	TECHNOLOGY OFFICE	01/20/2016	C
	16-02771	130833537	11-000-270-610-12-00	3318/WB MASON CO., INC.	51	252.63	TRANSPORT OFFICE SUPPLIE	01/20/2016	C
	16-02594	130678622	11-190-100-610-04-00	3318/WB MASON CO., INC.	51	2,364.00	GENERAL SUPPLIES-UMS	01/20/2016	C
	16-02767	I30753357	11-190-100-610-04-16	3318/WB MASON CO., INC.	51	52.48	SUPPLIES - UMS - COMPUTR	01/20/2016	C
	16-02525	I30277246	11-190-100-610-05-41	3318/WB MASON CO., INC.	50	236.40	SUPPLIES - HS - MATH	01/20/2016	C
Total For Check Number 46709						\$3,773.66			
46710	16-02854	49328M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	51	533.04	SUPPLIES	01/20/2016	C
46711	16-02857	18822	11-402-100-610-17-00	4764/WORLDS BEST BANNERS	50	40.00	ATHLETIC SUPPLIES	01/20/2016	C
46712	16-02751	9916917827	11-000-252-600-16-00	1272/WW GRAINGER INC.	50	174.84	TECHNOLOGY OFFICE	01/20/2016	C
46713	16-03088	11716	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	53	16,838.44	LEGAL SERVICES	01/20/2016	C
46714	16-03089	2551708	11-000-230-331-08-00	2898/PARKER MC CAY P.A.	53	2,214.40	LEGAL SERVICES	01/20/2016	C
Total for Accounts Payable Check Series #1						\$1,652,754.08			

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POSTED CHECKS									
Hand Checks									
*	1152016	PYRL16	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,837.16	NURSES - EXTRA PAY	01/15/2016	H
		PYRL16	11-000-213-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34.07	SUMMER WORK -PS	01/15/2016	H
		PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	01/15/2016	H
		PYRL16	11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,760.00	SUBSTITUTES	01/15/2016	H
		PYRL16	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,735.95	SAL-RELATED SVCS	01/15/2016	H
		PYRL16	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,773.40	SAL-AIDES EXTRA SVCS	01/15/2016	H
		PYRL16	11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	AIDE EXTRA PAY	01/15/2016	H
		PYRL16	11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,346.15	SUB-EXTRA ORD SVCS	01/15/2016	H
		PYRL16	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,518.50	SAL- GUIDANCE	01/15/2016	H
		PYRL16	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	01/15/2016	H
		PYRL16	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	01/15/2016	H
		PYRL16	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,739.67	SAL- CST	01/15/2016	H
		PYRL16	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	01/15/2016	H
		PYRL16	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	01/15/2016	H
		PYRL16	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-CURR WRITING	01/15/2016	H
		PYRL16	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	01/15/2016	H
		PYRL16	11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	IN-HOUSE INSTRUCTION	01/15/2016	H
		PYRL16	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	01/15/2016	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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1152016	PYRL16		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.50	SAL- LIBRARIAN SUBS	01/15/2016	H
	PYRL16		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	01/15/2016	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- AV DIST. LRNG	01/15/2016	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,347.82	DIRECTORS/SUPERVISORS O	01/15/2016	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	SECRETARY	01/15/2016	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	SUPERINTENDENT/SECRETAR	01/15/2016	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	01/15/2016	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,997.23	SALARIES - PRIN./ASST. P	01/15/2016	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	SUPERVISORS - MHS	01/15/2016	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	DIRECTOR - SPECIAL SERV	01/15/2016	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,251.08	SALARIES OF OTHER PROFES	01/15/2016	H
	PYRL16		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.00	VES	01/15/2016	H
	PYRL16		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,590.95	MMS - LOWER	01/15/2016	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,763.36	SALARIES - SECRETARIAL/C	01/15/2016	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,036.56	BUSINESS ADMINISTRATOR'	01/15/2016	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,714.95	PERSONNEL OFFICE	01/15/2016	H
	PYRL16		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SALARY-HR SUMMER	01/15/2016	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.04	PURCHASING OFFICE	01/15/2016	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,225.42	TECHNOLOGY	01/15/2016	H

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POSTED CHECKS									
1152016				PAYROLL					
1152016	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,113.31	SALARIES - MAINTENANCE	01/15/2016	H
	PYRL16		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	767.88	OVERTIME	01/15/2016	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	76,745.32	CUSTODIANS	01/15/2016	H
	PYRL16		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	10,748.36	OVERTIME/SUBSTITUTES	01/15/2016	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	13,426.65	SALARIES - NONINSTR AIDE	01/15/2016	H
	PYRL16		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	271.55	ESA SUB ACCOUNT	01/15/2016	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,329.99	GROUNDS	01/15/2016	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,111.15	AIDES - CONTRACTED	01/15/2016	H
	PYRL16		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	987.06	AIDES - EXTRA PAY	01/15/2016	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	58,209.47	REGULAR CONTRACT SALARIE	01/15/2016	H
	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,029.70	VOCATIONAL RUNS - CONTR	01/15/2016	H
	PYRL16		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	3,819.03	REGULAR - EXTRA PAY	01/15/2016	H
	PYRL16		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED.	80	1,032.84	REGULAR -OT	01/15/2016	H
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	10,852.81	SP ED DRIVERS - CONTRACT	01/15/2016	H
	PYRL16		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	717.81	SP ED - EXTRA PAY	01/15/2016	H
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,260.50	ATHLETICS - CONTRACTED	01/15/2016	H
	PYRL16		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED.	80	8,801.28	CO-CURRICULAR- EX PAY	01/15/2016	H
	PYRL16		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED.	80	176,741.30	OTHER EMPL BEN - WAIVERS	01/15/2016	H

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1152016	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	01/15/2016	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,537.00	SAL-KDN TCHRS	01/15/2016	H
	PYRL16		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SAL-SUBS KDN	01/15/2016	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,996.00	SAL- TCHRS GRADE 1	01/15/2016	H
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,782.00	SAL-TCHRS GRADE 2	01/15/2016	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.20	OHES MUSIC TEACHERS	01/15/2016	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,011.50	OHES ART TEACHERS	01/15/2016	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,360.25	OHES PHYS ED TEACHERS	01/15/2016	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,323.20	OHES WORLD LANG TEACHERS	01/15/2016	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,514.50	OHES CROSS CONT TEACHERS	01/15/2016	H
	PYRL16		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,680.00	SUBSTITUTES - OHES	01/15/2016	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,213.75	SAL-TCHRS GRADE 3	01/15/2016	H
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,770.00	SAL-TCHRS GRADE4	01/15/2016	H
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,429.10	VES MUSIC TEACHERS	01/15/2016	H
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,615.00	VES ART TEACHERS	01/15/2016	H
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,144.00	VES PHYS ED TEACHERS	01/15/2016	H
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,249.00	VES WORLD LANG TEACHERS	01/15/2016	H
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	01/15/2016	H
	PYRL16		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	4,860.00	SUBSTITUTES - VILLAGE	01/15/2016	H

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POSTED CHECKS									
1152016				PAYROLL					
1152016	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	54,775.25	SAL-TCHRS GRADE 5	01/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,651.70	LMS MUSIC TEACHERS	01/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,125.25	LMS ART TEACHERS	01/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	12,610.75	LMS HPE TEACHERS	01/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,697.75	LMS WORLD LANG TEACHERS	01/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	18,666.50	LMS CROSS CONT TEACHERS	01/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,165.00	SALARIES-TCHRS EXTRA PAY	01/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	4,068.00	SUBSTITUTES - LMS	01/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	56,310.00	SAL-TCHRS GRADE 6	01/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,679.30	UMS MUSIC TEACHERS	01/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	27,997.50	SAL-TCHRS MATH	01/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	26,045.00	SAL-TCHRS SCIENCE	01/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	36,053.75	SAL-TCHRS LANG ARTS	01/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	7,359.45	SAL-TCHRS ART	01/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	25,044.50	SAL-TCHRS SOC ST	01/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	19,110.15	SAL-TCHRS PHYS ED	01/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	24,128.20	SAL-TCHRS WORLD LANG	01/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	31,223.65	SAL-TCHRS CROSS CONT	01/15/2016	H
				PAYROLL					

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1152016	PYRL16		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,110.00	HALL MONITORS	01/15/2016	H
	PYRL16		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,331.50	SUBSTITUTES - UMS	01/15/2016	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,747.79	SAL TCHRS 9/12 MUSIC	01/15/2016	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,787.86	SAL-TCHRS 9/12 MATH	01/15/2016	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,486.13	SAL-TCHRS 9/12 SCI	01/15/2016	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,906.02	SAL-TCHRS 9/12 LANG	01/15/2016	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,396.55	SAL-TCHRS 9/12 ART	01/15/2016	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,551.77	SAL-TCHRS 9/12 SOC ST	01/15/2016	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,776.50	SAL-TCHRS 9/12 PE	01/15/2016	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,595.69	SAL-TCHRS 9/12 WL	01/15/2016	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,060.84	SAL-TCHRS 9/12 CC	01/15/2016	H
	PYRL16		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,177.00	SUBSTITUTES - MHS	01/15/2016	H
	PYRL16		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	877.05	SAL-TCHRS HOME INST	01/15/2016	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,259.25	SAL-TCHRS MCI	01/15/2016	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,206.15	SAL- AIDES MCI	01/15/2016	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,217.55	SAL-TCHRS LLD	01/15/2016	H
	PYRL16		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	888.00	SUBSTITUTES	01/15/2016	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,768.85	SAL- AIDES LLD	01/15/2016	H
	PYRL16		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB AIDES	01/15/2016	H

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1152016				PAYROLL					
1152016	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	228,513.00	SAL-TCHRS RESOURCE CTR	01/15/2016	H
				PAYROLL					
	PYRL16		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	7,058.00	SUBSTITUTES	01/15/2016	H
				PAYROLL					
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	21,016.30	SAL- AIDES RES CTR	01/15/2016	H
				PAYROLL					
	PYRL16		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB AIDES	01/15/2016	H
				PAYROLL					
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,593.90	SAL-TCHRS AUT	01/15/2016	H
				PAYROLL					
	PYRL16		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	251.00	SUBSTITUTES	01/15/2016	H
				PAYROLL					
	PYRL16		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AIDES	01/15/2016	H
				PAYROLL					
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	10,924.25	SAL-TCHRS PSD	01/15/2016	H
				PAYROLL					
	PYRL16		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	380.00	SUBSTITUTES	01/15/2016	H
				PAYROLL					
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,676.04	SAL- AIDES PRE SCH DIS	01/15/2016	H
				PAYROLL					
	PYRL16		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	231.60	SUB AIDES	01/15/2016	H
				PAYROLL					
	PYRL16		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,888.26	SP ED - HOME INSTRUCTION	01/15/2016	H
				PAYROLL					
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	59,437.07	SAL-TCHRS BSI	01/15/2016	H
				PAYROLL					
	PYRL16		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	1,005.50	SUBSTITUTES	01/15/2016	H
				PAYROLL					
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	15,498.30	SAL-TCHRS BILING	01/15/2016	H
				PAYROLL					
	PYRL16		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBSTITUTES	01/15/2016	H
				PAYROLL					
	PYRL16		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED.	80	290.00	CHAPERONES-MMS - UPPER	01/15/2016	H
				PAYROLL					
	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED.	80	8,112.25	ATHLETIC CONT SALARIES	01/15/2016	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1152016	PYRL16		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,522.50	CHAPERONES	01/15/2016	H
	PYRL16		11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	STIPENDS - OFFICIALS	01/15/2016	H
	PYRL16		20-231-100-100-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,865.03	OHES TITLE I SALARIES	01/15/2016	H
	PYRL16		20-231-100-100-02-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,922.51	VES TITLE I SALARIES	01/15/2016	H
	PYRL16		20-231-100-100-03-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,806.56	LMS TITLE I SALARIES	01/15/2016	H
	PYRL16		20-231-100-100-04-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,165.91	UMS TITLE I SALARIES	01/15/2016	H
	PYRL16		20-231-100-100-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,871.04	HS TITLE I SALARIES	01/15/2016	H
	PYRL16		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.64	TITLE I - SALARIES	01/15/2016	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	01/15/2016	H
Total For Check Number 1152016						\$2,493,997.34			
*	12232015	PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	12/30/2015	H
	PYRL16		11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	12/30/2015	H
	PYRL16		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,735.95	SAL-RELATED SVCS	12/30/2015	H
	PYRL16		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,773.40	SAL-AIDES EXTRA SVCS	12/30/2015	H
	PYRL16		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,518.50	SAL- GUIDANCE	12/30/2015	H
	PYRL16		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	12/30/2015	H
	PYRL16		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	12/30/2015	H
	PYRL16		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,655.67	SAL- CST	12/30/2015	H
	PYRL16		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	12/30/2015	H

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POSTED CHECKS									
12232015	PYRL16		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	12/30/2015	H
	PYRL16		11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	12/30/2015	H
	PYRL16		11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	12/30/2015	H
	PYRL16		11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	12/30/2015	H
	PYRL16		11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	12/30/2015	H
	PYRL16		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	12/30/2015	H
	PYRL16		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	12/30/2015	H
	PYRL16		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	12/30/2015	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- AV DIST. LRNG	12/30/2015	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,425.90	DIRECTORS/SUPERVISORS O	12/30/2015	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	SECRETARY	12/30/2015	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	SUPERINTENDENT/SECRETAR	12/30/2015	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	12/30/2015	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,797.23	SALARIES - PRIN./ASST. P	12/30/2015	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	SUPERVISORS - MHS	12/30/2015	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	DIRECTOR - SPECIAL SERV	12/30/2015	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,368.20	SALARIES OF OTHER PROFES	12/30/2015	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,651.84	SALARIES - SECRETARIAL/C	12/30/2015	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	21,036.56	BUSINESS ADMINISTRATOR'	12/30/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
12232015				PAYROLL					
12232015	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	13,714.95	PERSONNEL OFFICE	12/30/2015	H
				PAYROLL					
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,231.04	PURCHASING OFFICE	12/30/2015	H
				PAYROLL					
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,225.42	TECHNOLOGY	12/30/2015	H
				PAYROLL					
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	20,046.99	SALARIES - MAINTENANCE	12/30/2015	H
				PAYROLL					
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	76,505.32	CUSTODIANS	12/30/2015	H
				PAYROLL					
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	13,920.95	SALARIES - NONINSTR AIDE	12/30/2015	H
				PAYROLL					
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,329.99	GROUNDS	12/30/2015	H
				PAYROLL					
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,111.15	AIDES - CONTRACTED	12/30/2015	H
				PAYROLL					
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	57,708.02	REGULAR CONTRACT SALARIE	12/30/2015	H
				PAYROLL					
	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,029.70	VOCATIONAL RUNS - CONTR	12/30/2015	H
				PAYROLL					
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	11,339.15	SP ED DRIVERS - CONTRACT	12/30/2015	H
				PAYROLL					
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,280.50	ATHLETICS - CONTRACTED	12/30/2015	H
				PAYROLL					
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	12/30/2015	H
				PAYROLL					
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	20,537.00	SAL-KDN TCHRS	12/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	52,275.84	SAL- TCHRS GRADE 1	12/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,782.00	SAL-TCHRS GRADE 2	12/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,398.20	OHES MUSIC TEACHERS	12/30/2015	H
				PAYROLL					
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,011.50	OHES ART TEACHERS	12/30/2015	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
12232015	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,360.25	OHES PHYS ED TEACHERS	12/30/2015	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,323.20	OHES WORLD LANG TEACHERS	12/30/2015	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,514.50	OHES CROSS CONT TEACHERS	12/30/2015	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,083.50	SAL-TCHRS GRADE 3	12/30/2015	H
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,770.00	SAL-TCHRS GRADE4	12/30/2015	H
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,429.10	VES MUSIC TEACHERS	12/30/2015	H
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,615.00	VES ART TEACHERS	12/30/2015	H
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,144.00	VES PHYS ED TEACHERS	12/30/2015	H
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,249.00	VES WORLD LANG TEACHERS	12/30/2015	H
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	12/30/2015	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,982.00	SAL-TCHRS GRADE 5	12/30/2015	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,651.70	LMS MUSIC TEACHERS	12/30/2015	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,125.25	LMS ART TEACHERS	12/30/2015	H
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,610.75	LMS HPE TEACHERS	12/30/2015	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,697.75	LMS WORLD LANG TEACHERS	12/30/2015	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,666.50	LMS CROSS CONT TEACHERS	12/30/2015	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,824.50	SAL-TCHRS GRADE 6	12/30/2015	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,679.30	UMS MUSIC TEACHERS	12/30/2015	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	27,997.50	SAL-TCHRS MATH	12/30/2015	H

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POSTED CHECKS									
12232015				PAYROLL					
12232015	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	26,045.00	SAL-TCHRS SCIENCE	12/30/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	36,053.75	SAL-TCHRS LANG ARTS	12/30/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	7,359.45	SAL-TCHRS ART	12/30/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	24,969.50	SAL-TCHRS SOC ST	12/30/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	19,110.15	SAL-TCHRS PHYS ED	12/30/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	24,128.20	SAL-TCHRS WORLD LANG	12/30/2015	H
				PAYROLL					
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	31,223.65	SAL-TCHRS CROSS CONT	12/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	10,747.79	SAL TCHRS 9/12 MUSIC	12/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	60,787.86	SAL-TCHRS 9/12 MATH	12/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	59,486.13	SAL-TCHRS 9/12 SCI	12/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	54,934.61	SAL-TCHRS 9/12 LANG	12/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,396.55	SAL-TCHRS 9/12 ART	12/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	54,551.77	SAL-TCHRS 9/12 SOC ST	12/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	46,776.50	SAL-TCHRS 9/12 PE	12/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	45,133.45	SAL-TCHRS 9/12 WL	12/30/2015	H
				PAYROLL					
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	32,060.84	SAL-TCHRS 9/12 CC	12/30/2015	H
				PAYROLL					
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,259.25	SAL-TCHRS ID	12/30/2015	H
				PAYROLL					
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,206.15	SAL- AIDES ID	12/30/2015	H
				PAYROLL					

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POSTED CHECKS									
12232015	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,133.55	SAL-TCHRS LLD	12/30/2015	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,768.85	SAL- AIDES LLD	12/30/2015	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	228,156.89	SAL-TCHRS RESOURCE CTR	12/30/2015	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,155.05	SAL- AIDES RES CTR	12/30/2015	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,593.90	SAL-TCHRS AUT	12/30/2015	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,924.25	SAL-TCHRS PSD	12/30/2015	H
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,960.74	SAL- AIDES PRE SCH DIS	12/30/2015	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,485.87	SAL-TCHRS BSI	12/30/2015	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,498.30	SAL-TCHRS BILING	12/30/2015	H
	PYRL16		11-401-100-100-03-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,792.70	SAL - ADVISORS LMS	12/30/2015	H
	PYRL16		11-401-100-100-04-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	744.00	SAL-ADVISORS UMS	12/30/2015	H
	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	12/30/2015	H
	PYRL16		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,000.00	COACHES	12/30/2015	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	12/30/2015	H
Total For Check Number 12232015						\$2,248,844.28			
* 88860115	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	122,190.74	01/15/2016	01/15/2016	H
* 88861223	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	119,441.91	12/23/2015	12/23/2015	H
* 88870115	16-B1000	01/15/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	58,857.75	-SOCIAL SECURITY	01/15/2016	H
	16-B1000	01/15/2016	20-231-200-200-04-00	3294/FICA - BOARD SHARE	79	242.20	UMS TITLE I BENEFITS	01/15/2016	H
	16-B1000	01/15/2016	20-231-200-200-05-00	3294/FICA - BOARD SHARE	79	143.14	HS TITLE I BENEFITS	01/15/2016	H
	16-B1000	01/15/2016	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	01/15/2016	H
	16-B1000	01/15/2016	20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	26.83	TITLE IIA - BENEFITS	01/15/2016	H
Total For Check Number 88870115						\$59,352.68			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,51,52,53,54,55,56,58,57,70,76,77,78,79,80 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								
* 88871223	16-B1000	12/23/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	39,255.01-SOCIAL SECURITY	12/23/2015	H
	16-B1000	12/23/2015	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76IDEA PREK - BENEFITS	12/23/2015	H
Total For Check Number 88871223						\$39,337.77		
* 88880114	16-B2882	078900 JAN 2016	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	875,284.09HEALTH BENEFITS	01/14/2016	H
88880115	16-B1003	01/15/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,034.41OTHER RETIREMENT CONTRIB	01/15/2016	H
* 88881223	16-B1003	12/23/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	734.99OTHER RETIREMENT CONTRIB	12/23/2015	H
Total for Hand Checks						\$5,960,218.21		
Total Posted Checks						\$7,614,202.37		

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,51,52,53,54,55,56,58,57,70,76,77,78,79,80 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				\$241,632.65	\$241,632.65
	10	11	\$1,551,422.78		\$5,701,862.66		\$7,253,285.44
	Fund 10	TOTAL	\$1,551,422.78		\$5,701,862.66	\$241,632.65	\$7,494,918.09
	20	20	\$99,831.34		\$16,722.90		\$116,554.24
	30	30	\$1,499.96				\$1,499.96
	GRAND	TOTAL	\$1,652,754.08	\$0.00	\$5,718,585.56	\$241,632.65	\$7,612,972.29

*** Total Prior Cycle Checks Voided in selected cycle(s):** **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,230.08**

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								
5496 16-FS12	134974	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	525.28	SERVICES-FOOD SERVICE	12/17/2015	C
16-FS24	136293	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	141.00	SERVICES-FOOD SERVICE	12/17/2015	C
16-FS27	136290	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	235.00	SERVICES-FOOD SERVICE	12/17/2015	C
16-FS28	136496	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	802.28	SERVICES-FOOD SERVICE	12/17/2015	C
16-FS30	136472	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	188.00	SUPPLIES-FOOD SERVICE	12/17/2015	C
Total For Check Number 5496					\$1,891.56			
5497 16-FS33	X031900216	61-910-310-500-25-00	4389/CHARTWELLS	61	135,019.16	OTH PUR SVS-CHARTWELLS	12/17/2015	C
Total for Food Service Acct Check Series #3					\$136,910.72			
Total Posted Checks					\$136,910.72			

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	\$136,910.72				\$136,910.72
	GRAND	TOTAL	\$136,910.72	\$0.00	\$0.00	\$0.00	\$136,910.72

* 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**