

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JUNE 28, 2016

BILL LIST INCLUDING HAND CHECKS	\$	2,773,547.29
PAYROLL	\$	6,871,126.97
SUB-TOTAL DISBURSEMENTS	\$	9,644,674.26
FOOD SERVICE	\$	167,331.24
GRAND TOTAL BILL LIST	\$	<u>9,812,005.50</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Accounts Payable -Check Series #1								
47940	16-03006	11-000-270-503-12-00	3351/VENDOR VARIOUS	0	442.00	REPL CHK# 46515	05/27/2016	C
47941	16-03006	11-000-270-503-12-00	3351/VENDOR VARIOUS	0	442.00	REPL CHK# 46515	05/27/2016	C
47942	16-03407	MHSMASELLI11-402-100-800-17-00 GOLFFEE	4728/HIGH BRIDGE HILLS	0	150.00	REPL CHK# 47546	05/27/2016	C
47943	Non A/P Chk	DB10-421- , CR10-101-	6103/Mayumi Miyauchi	76	100.00	Student Fee Refund	05/27/2016	C
47944	16-02450	763150036-00 11-000-251-610-09-00 1	1767/NATIONAL SEMINARS TRAINING	0	105.95	REPL CHK# 46015	05/27/2016	C
47945	16-B0990	3722-JUNE20 11-000-291-270-00-00 16	5017/BENECARD SERVICES, INC.	79	210,426.25	HEALTH BENEFITS	06/03/2016	C
47946	16-B1001	082738212 11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	789.07	HEALTH BENEFITS	06/03/2016	C
47947	16-B0989	ADMIN00004 11-000-291-210-00-00 31179-2	4992/AmeriFlex	79	480.15	GROUP INSURANCE	06/08/2016	C
	16-B0988	ADMIN00004 11-000-291-210-00-00 31179	4992/AmeriFlex	79	350.00	GROUP INSURANCE	06/08/2016	C
Total For Check Number 47947					\$830.15			
47948	16-04134	INSPECFEE0 11-000-262-800-14-00 6/2016	2092/TREASURER-STATE OF NJ	54	1,319.00	MEMBERSHIPS, LIC FEES	06/14/2016	C Void 06/14/2016
47949	16-04134	INSPECFEE0 11-000-262-800-14-00 6/2016	2092/TREASURER-STATE OF NJ	0	1,319.00	REPL CHK# 47948	06/14/2016	C
47950				0	153,937.48	47950->48287 REPRINT	06/17/2016	C Void 06/17/2016
*	48288	16-04172	APPLFEEVE 30-000-416-390-02-01 SPARKLOT16	2042/TREASURER STATE OF NJ	76	2,000.00	REF 2016 VES PROF SVCS	06/17/2016 C Void 06/20/2016
48289	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BILQUIS ABBASI	06/17/2016	C
48290	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LOLA ABBONDANDOLO	06/17/2016	C
48291	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LOLA ABBONDANDOLO	06/17/2016	C
48292	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NADIA AMMER	06/17/2016	C
48293	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NADI AMER	06/17/2016	C
48294	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	U. AMJAD	06/17/2016	C
48295	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HOLLY ANHUT	06/17/2016	C
48296	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DEBORAH TESSER	06/17/2016	C
48297	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ELIF ARSOY	06/17/2016	C
48298	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SONAL BAGARIA	06/17/2016	C
48299	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SONAL BAGARIA	06/17/2016	C
48300	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SUNIL & SUMAN BAGARIA	06/17/2016	C
48301	16-04115	11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SUNIL & SUMAN BAGARIA	06/17/2016	C

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POSTED CHECKS									
48302	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MICHAEL BAILEY	06/17/2016	C
48303	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SOSI BALIAN	06/17/2016	C
48304	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SOSI BALIAN	06/17/2016	C
48305	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARIA BERGER	06/17/2016	C
48306	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CHRISTINE BERGERON	06/17/2016	C
48307	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARLA BERGSTEIN	06/17/2016	C
48308	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PAUL BERNAL	06/17/2016	C
48309	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PAUL BERNAL	06/17/2016	C
48310	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MELISSA BERNARDI	06/17/2016	C
48311	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MELISSA BERNARDI	06/17/2016	C
48312	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MELISSA BERNARDI	06/17/2016	C
48313	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NEETIKA BHALLA	06/17/2016	C
48314	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NEETIKA BHALLA	06/17/2016	C
48315	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	COLLEEN CARR-BLAXILL	06/17/2016	C
48316	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	I. YANOVITZKY	06/17/2016	C
48317	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	I. YANOVITZKY	06/17/2016	C
48318	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	I. YANOVITZKY	06/17/2016	C
48319	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KATHERINE BOGUMIL	06/17/2016	C
48320	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EVA BOHMANDOVA	06/17/2016	C
48321	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ADELIN BOUCHET	06/17/2016	C
48322	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ADELIN BOUCHET	06/17/2016	C
48323	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ADELIN BOUCHET	06/17/2016	C
48324	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANTOINETTE BUCKLEY	06/17/2016	C
48325	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANTOINETTE BUCKLEY	06/17/2016	C
48326	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TAMSEEL BUTT	06/17/2016	C
48327	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TAMSEEL BUTT	06/17/2016	C
48328	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ALEXANDER CARDONA	06/17/2016	C
48329	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ALEXANDER CARDONA	06/17/2016	C
48330	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ABIR CATOVIC	06/17/2016	C
48331	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ABIR CATOVIC	06/17/2016	C
48332	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MICHAEL CENSULLO	06/17/2016	C
48333	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TINYEE CHANG	06/17/2016	C
48334	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TONY CHAO	06/17/2016	C
48335	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KRISTEN CHAPEL	06/17/2016	C
48336	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KRISTEN CHAPEL	06/17/2016	C
48337	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KRISTEN CHAPEL	06/17/2016	C
48338	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ELIZABETH CHEBLI	06/17/2016	C

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POSTED CHECKS									
48339	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SHUO CHEN	06/17/2016	C
48340	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RICHARD CHEN	06/17/2016	C
48341	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PAUL CLAISSE	06/17/2016	C
48342	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RICHARD COLLINS	06/17/2016	C
48343	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LESLIE COOLEEN	06/17/2016	C
48344	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PAMELA CORNELL	06/17/2016	C
48345	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DAN CSONTOS	06/17/2016	C
48346	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LAURA DAISAK	06/17/2016	C
48347	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CONNIE DARROW	06/17/2016	C
48348	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CONNIE DARROW	06/17/2016	C
48349	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CONNIE DARROW	06/17/2016	C
48350	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SANDRA DEBAY	06/17/2016	C
48351	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SANDRA DEBAY	06/17/2016	C
48352	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RENEE DEPINTO	06/17/2016	C
48353	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RESHMA DESAI	06/17/2016	C
48354	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARIACRISTINA DI BLASIO	06/17/2016	C
48355	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NANCY DIFAZIO	06/17/2016	C
48356	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NANCY DIFAZIO	06/17/2016	C
48357	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GEMARIE ABLAN	06/17/2016	C
48358	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DUCOS SANDRINE	06/17/2016	C
48359	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NISHA DUGAR	06/17/2016	C
48360	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MUNISH DUGGAL	06/17/2016	C
48361	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MUNISH DUGGAL	06/17/2016	C
48362	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RAMESH DURVASULA	06/17/2016	C
48363	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PETER EGBERT	06/17/2016	C
48364	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MELISSA LANTZ	06/17/2016	C
48365	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RANIA AHMED	06/17/2016	C
48366	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RANIA AHMED	06/17/2016	C
48367	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RANIA AHMED	06/17/2016	C
48368	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	W. ELKHOLY	06/17/2016	C
48369	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	W. ELKHOLY	06/17/2016	C
48370	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	W. ELKHOLY	06/17/2016	C
48371	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LYDIA ELLIOTT	06/17/2016	C
48372	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KEJING EMBLETON	06/17/2016	C
48373	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ROREY ERBECK	06/17/2016	C
48374	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ROREY ERBECK	06/17/2016	C
48375	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WILLIAM J. EVANS	06/17/2016	C

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48376	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WILLIAM J. EVANS	06/17/2016	C
48377	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MICHELE FALCEY EWING	06/17/2016	C
48378	16-04115		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MICHELE FALCEY EWING	06/17/2016	C
48379	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CARLOS FAJARDO	06/17/2016	C
48380	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CARLOS FAJARDO	06/17/2016	C
48381	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	667.86	HUONG FANCHON	06/17/2016	C
48382	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EMILY FIRMENICH	06/17/2016	C
48383	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EMILY FIRMENICH	06/17/2016	C
48384	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EMILY FIRMENICH	06/17/2016	C
48385	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BETH FITZGERALD	06/17/2016	C
48386	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DOUGLAS FITZGERALD	06/17/2016	C
48387	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CHRISTOPHER FLOTTA	06/17/2016	C
48388	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARTIN FOGG	06/17/2016	C
48389	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PAMELA LESTER	06/17/2016	C
48390	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIEL FOXX	06/17/2016	C
48391	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMY GOTTSCHALK	06/17/2016	C
48392	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	J. FREUNDICH	06/17/2016	C
48393	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	J. FREUNDLICH	06/17/2016	C
48394	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	J. FREUNLDICH	06/17/2016	C
48395	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LETICIA FUNARI-FERRI	06/17/2016	C
48396	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MONICA L. GALLAGHER	06/17/2016	C
48397	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KATHY GALVIN	06/17/2016	C
48398	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GREG GASIOR	06/17/2016	C
48399	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KIM GILMORE	06/17/2016	C
48400	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DAVID HENRY	06/17/2016	C
48401	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EVE GOLFINOPOULOS	06/17/2016	C
48402	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EVE GOLFINOPOULOS	06/17/2016	C
48403	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SALOME GONZALEZ	06/17/2016	C
48404	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	S. GOPAL	06/17/2016	C
48405	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GABRIELLE D. GRAFF	06/17/2016	C
48406	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMIRA RIAD	06/17/2016	C
48407	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMIRA RIAD	06/17/2016	C
48408	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	VANESSA HAGE	06/17/2016	C
48409	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARTA C. HALLOWELL	06/17/2016	C
48410	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	XIAOFENG HAN	06/17/2016	C
48411	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KATHRYN HIGGINS	06/17/2016	C
48412	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JILL HIGGINS	06/17/2016	C

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POSTED CHECKS									
48413	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NIKOLAS HILGERDT	06/17/2016	C
48414	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WILLIAM L. HOFFMAN	06/17/2016	C
48415	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	216.04	DIANE HORAN	06/17/2016	C
48416	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	216.04	DIANE HORAN	06/17/2016	C
48417	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YONG HUANG	06/17/2016	C
48418	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CARA HUFER	06/17/2016	C
48419	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CARA HUFER	06/17/2016	C
48420	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MELISSA HUGHES	06/17/2016	C
48421	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SANDRA HUMBLE	06/17/2016	C
48422	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JENNY INTERNOSCIA	06/17/2016	C
48423	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MADALENA IWAMOTO	06/17/2016	C
48424	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MICHELLE JACOB	06/17/2016	C
48425	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MR. PIERRE-YVES JALBY	06/17/2016	C
48426	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SUSAN JOHNSON	06/17/2016	C
48427	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANNETTE JUSHCHUK	06/17/2016	C
48428	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MAKIKO KATO	06/17/2016	C
48429	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MAKIKO KATO	06/17/2016	C
48430	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PATRICIA KELLY	06/17/2016	C
48431	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PATRICIA KELLY	06/17/2016	C
48432	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BETH KENNEDY	06/17/2016	C
48433	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BEHROOZ KHORSANDI	06/17/2016	C
48434	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LINDA KIM	06/17/2016	C
48435	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JULIAN KIM	06/17/2016	C
48436	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LINDA KIM	06/17/2016	C
48437	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ADELLE KIRK	06/17/2016	C
48438	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ADELLE KIRK	06/17/2016	C
48439	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LEAH C. KLEIN	06/17/2016	C
48440	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANGELA KNOTT	06/17/2016	C
48441	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANGELA KNOTT	06/17/2016	C
48442	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	VALERIE PERENTESIS	06/17/2016	C
48443	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DAVID KRAGSETH	06/17/2016	C
48444	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SHYAM KUMAR	06/17/2016	C
48445	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARIA KUROWSKI	06/17/2016	C
48446	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	ANGELA KYDONIEUS	06/17/2016	C
48447	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	ANGELA KYDONIEUS	06/17/2016	C
48448	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DIANNE M. LAMB	06/17/2016	C
48449	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DIANNE M. LAMB	06/17/2016	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									
48450	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DIANNE M. LAMB	06/17/2016	C
48451	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	STUART A. LAW, JR.	06/17/2016	C
48452	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	STUART A. LAW, JR.	06/17/2016	C
48453	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	STUART A. LAW, JR.	06/17/2016	C
48454	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NADINE LEBEAU	06/17/2016	C
48455	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	IKSAN LEWONO	06/17/2016	C
48456	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	IKSAN LEWONO	06/17/2016	C
48457	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	186.58	TONY LI	06/17/2016	C
48458	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	312.24	YUANYING LIN	06/17/2016	C
48459	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARY GIDARO-LOBOSCO	06/17/2016	C
48460	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LAURA LOFFREDO	06/17/2016	C
48461	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JANE LONG	06/17/2016	C
48462	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JANE LONG	06/17/2016	C
48463	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JANE LONG	06/17/2016	C
48464	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SANDRA LOWNHAR	06/17/2016	C
48465	16-04116		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMIRA RIAD	06/17/2016	C
48466	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SURENDER MADDI	06/17/2016	C
48467	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CYNTHIS MAHMOUD	06/17/2016	C
48468	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CYNTHIA MAHMOUD	06/17/2016	C
48469	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HELENE MALATESTA	06/17/2016	C
48470	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HELENE MALATESTA	06/17/2016	C
48471	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JAROSLAW MALECKI	06/17/2016	C
48472	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BRUHNO MALGRANGE	06/17/2016	C
48473	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIEL MARSHALL	06/17/2016	C
48474	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIEL MARSHALL	06/17/2016	C
48475	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GENIVA MARTIN	06/17/2016	C
48476	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GENIVA MARTIN	06/17/2016	C
48477	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JANET MATSON	06/17/2016	C
48478	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JANET MATSON	06/17/2016	C
48479	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DEIRDRE OWEN	06/17/2016	C
48480	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DEIRDRE OWEN	06/17/2016	C
48481	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DEBRA MCAULIFFE	06/17/2016	C
48482	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TIMOTHY MCLAUGHLIN	06/17/2016	C
48483	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TIMOTHY MCLAUGHLIN	06/17/2016	C
48484	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	TIMOTHY MCLAUGHLIN	06/17/2016	C
48485	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WENDY MICHAELS	06/17/2016	C
48486	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	WENDY MICHAELS	06/17/2016	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									
48487	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANNE MICHELSON	06/17/2016	C
48488	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANNE MICHAELSON	06/17/2016	C
48489	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	294.60	JILL MILLER	06/17/2016	C
48490	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NIRANJANA MOHANDAS	06/17/2016	C
48491	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NIRANJANA MOHANDAS	06/17/2016	C
48492	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PHILIPPE MONNERIE	06/17/2016	C
48493	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PHILIPPE MONNERIE	06/17/2016	C
48494	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CAROLYN MORRISON	06/17/2016	C
48495	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	CAROLYN MORRISON	06/17/2016	C
48496	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ZULEMA VICENS-MORTMAN	06/17/2016	C
48497	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DUSTIN MOSKOWITZ	06/17/2016	C
48498	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANA MUMME	06/17/2016	C
48499	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANA MUMME	06/17/2016	C
48500	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	BRANDI NAGLE	06/17/2016	C
48501	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JOSEPH SHIPMAN	06/17/2016	C
48502	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	V. NAVANI	06/17/2016	C
48503	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	V. NAVANI	06/17/2016	C
48504	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JIM NAWN	06/17/2016	C
48505	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WILLIAM NAZARIO-IRIZARRY	06/17/2016	C
48506	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WILLIAM NAZARRIO-IRIDARRY	06/17/2016	C
48507	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANDREA O'BRIAN	06/17/2016	C
48508	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANDREA O'BRIAN	06/17/2016	C
48509	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ASLIHAN YILDIZ-ODEH	06/17/2016	C
48510	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ASLIHAN YILDIZ-ODEH	06/17/2016	C
48511	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LUCINDA ORSINI	06/17/2016	C
48512	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DINA ORT	06/17/2016	C
48513	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DINA ORT	06/17/2016	C
48514	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DINA ORT	06/17/2016	C
48515	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SOFIANE OUADAH	06/17/2016	C
48516	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	FABIENNE OUKESSOU	06/17/2016	C
48517	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JULIE OUZILLOU	06/17/2016	C
48518	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JOHN OWEN	06/17/2016	C
48519	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JILL HAZEN	06/17/2016	C
48520	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JILL HAZEN	06/17/2016	C
48521	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANA ZAMPIERI	06/17/2016	C
48522	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SERGEY PAUSHKIN	06/17/2016	C
48523	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIEL PEACOCK	06/17/2016	C

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POSTED CHECKS									
48524	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JAIME PECORA	08/17/2016	C
48525	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JANICE PEDOTA	08/17/2016	C
48526	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JILL PEMBERTON	08/17/2016	C
48527	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JILL PEMBERTON	08/17/2016	C
48528	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	XUEJUN VICTOR PENG	08/17/2016	C
48529	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	XUEJUN VICTOR PENG	08/17/2016	C
48530	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GRETA PEOPLES	08/17/2016	C
48531	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GUY PERRY	08/17/2016	C
48532	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANA PETRAS	08/17/2016	C
48533	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	VICTORIA PIERSOL	08/17/2016	C
48534	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JOSEPH PORTALE	08/17/2016	C
48535	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SRINIVASA R. POTLURI	08/17/2016	C
48536	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SRINIVASA R. POTLURI	08/17/2016	C
48537	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PRASAD POTLURI	08/17/2016	C
48538	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	PRASAD POTLURI	08/17/2016	C
48539	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CATHY POTTER	08/17/2016	C
48540	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CATHY POTTER	08/17/2016	C
48541	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMBIKA VAISH	08/17/2016	C
48542	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMY PRICE	08/17/2016	C
48543	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMY PRICE	08/17/2016	C
48544	16-04117		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SANDRA QUIRINALE	08/17/2016	C
48545	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	D. RAFFERTY	08/17/2016	C
48546	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	D. RAFFERTY	08/17/2016	C
48547	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	FELIX RAJAN	08/17/2016	C
48548	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SUSAN REILLY	08/17/2016	C
48549	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	373.16	JOELLE REINSON	08/17/2016	C
48550	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DAYNA RELSTAB	08/17/2016	C
48551	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARY LUTZ	08/17/2016	C
48552	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LORI LIPSKY	08/17/2016	C
48553	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LORI LIPSKY	08/17/2016	C
48554	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LIESEL ROBSON	08/17/2016	C
48555	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GINA ROCHE	08/17/2016	C
48556	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WENDY ROITBURG	08/17/2016	C
48557	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WENDY ROITBURG	08/17/2016	C
48558	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	EVA ROSEN	08/17/2016	C
48559	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	C. LUCKI	08/17/2016	C
48560	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	C. LUCKI	08/17/2016	C

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48561	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RONALD SAFFAR	06/17/2016	C
48562	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JANET SANTMANN	06/17/2016	C
48563	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SOPHIE SAVELLI	06/17/2016	C
48564	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANDREA SCHAFER	06/17/2016	C
48565	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ANDREA SCHAFER	06/17/2016	C
48566	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DIANE P. SCHAMBRA	06/17/2016	C
48567	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIELLE SCHELLSCHEIDT	06/17/2016	C
48568	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIELLE SCHELLSCHEIDT	06/17/2016	C
48569	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIELLE SCHELLSCHEIDT	06/17/2016	C
48570	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HILLARY SCHMITT	06/17/2016	C
48571	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HILLARY SCHMITT	06/17/2016	C
48572	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARCIA SHACKELFORD	06/17/2016	C
48573	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MIHIR SHAH	06/17/2016	C
48574	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YASMIN SHAIKM	06/17/2016	C
48575	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YASMIN SHAIKH	06/17/2016	C
48576	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YASMIN SHAIKH	06/17/2016	C
48577	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIELLE SIELER	06/17/2016	C
48578	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YUKI SIKDER	06/17/2016	C
48579	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YUKI SIKDER	06/17/2016	C
48580	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CATHERINE COLINA	06/17/2016	C
48581	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CATHERINE COLINA	06/17/2016	C
48582	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	P. SRIVASTAVA	06/17/2016	C
48583	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SHARMON STEEN	06/17/2016	C
48584	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SHARMON STEEN	06/17/2016	C
48585	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MARGUERITE STOUT	06/17/2016	C
48586	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	S. STRYKER	06/17/2016	C
48587	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RALPH PETER STUBBS	06/17/2016	C
48588	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	YONGLIANG SUN	06/17/2016	C
48589	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JI LIU	06/17/2016	C
48590	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SIRISHA SURAPANENI	06/17/2016	C
48591	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	B. SURI	06/17/2016	C
48592	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	B. SURI	06/17/2016	C
48593	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	B. SURI	06/17/2016	C
48594	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	MICHELE B. SWAIN	06/17/2016	C
48595	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	884.00	MICHELE B. SWAIN	06/17/2016	C
48596	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	POONAM J. TALREJA	06/17/2016	C
48597	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	P. JI	06/17/2016	C

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POSTED CHECKS									
48598	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ALISA TARDITI	06/17/2016	C
48599	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	461.64	KELLY BREMNER	06/17/2016	C
48600	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	569.66	KELLY BREMNER	06/17/2016	C
48601	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DANIEL TETNOWSKI	06/17/2016	C
48602	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NEWELL THOMPSON	06/17/2016	C
48603	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	NEWELL THOMPSON	06/17/2016	C
48604	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CHRISTY TRACEY	06/17/2016	C
48605	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	RACHEL TRAVIA	06/17/2016	C
48606	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	KIMBERLY TRENT	06/17/2016	C
48607	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DEVI NARAYANAN	06/17/2016	C
48608	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	JANE VON OEHSSEN	06/17/2016	C
48609	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DIANNA WACLAWSKI	06/17/2016	C
48610	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LI RONG OI	06/17/2016	C
48611	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	J. WANG	06/17/2016	C
48612	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	MICHELLE TABAYOYONG	06/17/2016	C
48613	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	SHAWN WATTS	06/17/2016	C
48614	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	LISA A. WHITE	06/17/2016	C
48615	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CINDY WOODROFFE	06/17/2016	C
48616	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	CINDY WOODROFFE	06/17/2016	C
48617	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	HAIBEN WU	06/17/2016	C
48618	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WEIYI YANG	06/17/2016	C
48619	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	DAWN YANG	06/17/2016	C
48620	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	GEORGANN YOUNG	06/17/2016	C
48621	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	569.66	LEI YU	06/17/2016	C
48622	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AMRIT W. ZAIDI	06/17/2016	C
48623	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	OTILIA KOO	06/17/2016	C
48624	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	ELIZABETH ZIRBSER	06/17/2016	C
48625	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	AID IN LIEU OF PAYMENTS	06/17/2016	C Void 06/23/2016
48626	16-B1001	82745160	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	45,856.69	HEALTH BENEFITS	06/22/2016	C
48627	16-04118		11-000-270-503-12-00	3351/VENDOR VARIOUS	76	442.00	WENDY ROITBURG	06/23/2016	C
48628	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	600.00	Phani Madabhushini	06/23/2016	C
48629	16-B0945	412417	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	06/29/2016	C
48630	16-B1387	7175-57/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	06/29/2016	C
	16-B3653	16229-6/28/16	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	06/29/2016	C
	16-B1387	9691-44/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	06/29/2016	C
	16-B1387	8953-46/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	06/29/2016	C
	16-B1387	13360-26/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	06/29/2016	C

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POSTED CHECKS									
48630	16-B1387	8208-50/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	06/29/2016	C
	16-B1387	14399-20/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	06/29/2016	C
	16-B3653	16229-6/28/16	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	06/29/2016	C
	16-B1387	14394-20/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	06/29/2016	C
	16-B1387	14823-16/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	06/29/2016	C
	16-B1387	14824-16/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	06/29/2016	C
Total For Check Number 48630						\$5,546.40			
48631	16-B4021	16-00032	11-000-100-561-10-00	6086/BARNEGAT TWP. BOARD OF EDUCATION	55	2,314.20	TUITION-REG-LEA'S	06/29/2016	C
48632	16-B2212	11467334	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,620.00	MED/PHYSICIAN SVCS	06/29/2016	C
	16-B2212	11486615	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,340.50	MED/PHYSICIAN SVCS	06/29/2016	C
	16-B2212	11505960	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,286.00	MED/PHYSICIAN SVCS	06/29/2016	C
	16-B2212	11525228	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,386.01	MED/PHYSICIAN SVCS	06/29/2016	C
	16-B2212	11543925	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,800.00	MED/PHYSICIAN SVCS	06/29/2016	C
	16-B2212	11544186	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,390.50	MED/PHYSICIAN SVCS	06/29/2016	C
	16-B2212	11543924	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,800.00	MED/PHYSICIAN SVCS	06/29/2016	C
Total For Check Number 48632						\$10,623.01			
48633	16-B1258	307828	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	21.60	BUILDINGS - OHES	06/29/2016	C
	16-B1258	307786	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	32.40	BUILDINGS - MMS - LOWER	06/29/2016	C
	16-B1258	307638	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	33.30	BUILDINGS - MMS - LOWER	06/29/2016	C
	16-B1258	307767	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	19.40	BUILDINGS - MMS - LOWER	06/29/2016	C
	16-B1258	307779	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	16.61	BUILDINGS - OTHER	06/29/2016	C
	16-B3084	307768	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	44.90	SUPPLIES	06/29/2016	C
Total For Check Number 48633						\$168.21			
48634	16-B1264	29399	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	20.29	GROUNDS	06/29/2016	C
	16-B1264	31522	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	134.39	GROUNDS	06/29/2016	C
Total For Check Number 48634						\$154.68			
48635	16-B4119	APRIL 2016	20-250-100-566-10-00	6073/FAMILY GUIDANCE CENTER	55	4,456.80	IDEA BASIC - PRIVATE SCH	06/29/2016	C
	16-B4119	MAY 2016	20-250-100-566-10-00	6073/FAMILY GUIDANCE CENTER	55	4,456.80	IDEA BASIC - PRIVATE SCH	06/29/2016	C
	16-B4119	JUNE 2016	20-250-100-566-10-00	6073/FAMILY GUIDANCE CENTER	55	3,342.60	IDEA BASIC - PRIVATE SCH	06/29/2016	C

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Total For Check Number 48635						\$12,256.20			
48636	16-B3912	APRIL 2016	11-219-100-320-10-00	5671/THE CHILDREN'S HOSPITAL OF PHILADELPHIA	55	577.83	HOME INSTRUCT PURCH PROF	06/29/2016	C
	16-B3912	MAY 2016	11-219-100-320-10-00	5671/THE CHILDREN'S HOSPITAL OF PHILADELPHIA	55	1,076.87	HOME INSTRUCT PURCH PROF	06/29/2016	C
Total For Check Number 48636						\$1,654.70			
48637	16-B4091	JUNE 2016-K.M.	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	13,855.18	TUITION-PRIVATE SCH	06/29/2016	C
	16-B3503	JUNE 2016-DL	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	5,220.00	TUITION-PRIVATE SCH	06/29/2016	C
	16-B4091	JUNE 2016-K.M.	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	354.82	IDEA BASIC - PRIVATE SCH	06/29/2016	C
Total For Check Number 48637						\$19,430.00			
48638	16-B1128	CN3567318-J UNE2016	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	GENERAL SUPPLIES - UMS	06/29/2016	C
	16-B1182	CN3560502-J UNE2016	11-000-222-610-05-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	12.88	GENERAL SUPPLIES - MHS	06/29/2016	C
Total For Check Number 48638						\$27.88			
48639	16-B1151	010-771	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	150.73	SUPPLIES	06/29/2016	C
48640	16-B0928	8537	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,785.60	SECURITY SERVICES	06/29/2016	C
	16-B0928	8546	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	624.96	SECURITY SERVICES	06/29/2016	C
Total For Check Number 48640						\$2,410.56			
48641	16-B0993	022243-5/1-5/31/16	11-000-291-241-00-00	4944/DCRP	55	875.89	OTHER RETIREMENT CONTRIB	06/29/2016	C
48642	16-B4128	160603-2	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	55	1,686.00	POOL SUPPLIES	06/29/2016	C
48643	16-B0994	16E04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	13.50	SUPPLIES- CST	06/29/2016	C
	16-B0994	16E04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	13.50	SUPPLIES- IS	06/29/2016	C
	16-B0994	16E04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	13.50	GENERAL SUPPLIES - SUPE	06/29/2016	C
	16-B0994	16E04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	06/29/2016	C
	16-B0994	16E04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	06/29/2016	C

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48643	16-B0994	16E04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	369.26	GENERAL SUPPLIES - VES	06/29/2016	C
		17							
	16-B0994	16E04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	268.83	GENERAL SUPPLIES - MMS	06/29/2016	C
		17							
	16-B0994	16E04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	13.50	BUSINESS OFFICE	06/29/2016	C
		17							
	16-B0994	16E04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	13.51	PERSONNEL SUPPLIES	06/29/2016	C
		17							
	16-B0994	16E04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	13.50	TECHNOLOGY OFFICE	06/29/2016	C
		17							
	16-B0994	16E04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	13.50	GENERAL OFFICE SUPPLIES	06/29/2016	C
		17							
	16-B0994	16E04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	13.50	TRANSPORT OFFICE SUPPLIE	06/29/2016	C
		17							
Total For Check Number 48643						\$801.05			
48644	16-B1124	412	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	06/29/2016	C
48645	16-B0999	5-425-05442	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	18.80	POSTAGE - BUS ADMIN	06/29/2016	C
48646	16-B1869	11233361	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,554.00	CONTRACTED ROUTES	06/29/2016	C
48647	16-B1819	06170450065	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	242.18	FAM & CON SC-HS SUPPLIES	06/29/2016	C
	16-B1819	06170439862	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	184.29	FAM & CON SC-HS SUPPLIES	06/29/2016	C
	16-B1819	06170422992	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	94.21	FAM & CON SC-HS SUPPLIES	06/29/2016	C
	16-B1819	06170287545	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	22.50	FAM & CON SC-HS SUPPLIES	06/29/2016	C
Total For Check Number 48647						\$543.18			
48648	16-B3289	RC000021213	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	6,083.34	TUITION-PR.SCH.O/STATE	06/29/2016	C
48649	16-B1267	42400	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	6.40	VEHICLES - SUPPLIES	06/29/2016	C
	16-B1267	423484/42333	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	72.81	VEHICLES - SUPPLIES	06/29/2016	C
		0							
	16-B3788	5/11/16-5/19/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	499.86	SUPPLIES	06/29/2016	C
		6							
	16-B3788	5/19/16-5/26/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	345.89	SUPPLIES	06/29/2016	C
		6							
Total For Check Number 48649						\$924.96			
48650	16-B2701	2015-2016	11-000-100-566-10-00	5583/HUNTERDON COUNTY	55	474.39	TUITION-PRIVATE SCH	06/29/2016	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								
48650	01APR-JUNE		POLYTECH					
48651	16-B1638	20160096	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	50,545.44-CONTRACTED ROUTES	06/29/2016	C
	16-B1639	20160102	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	11,337.00-CONTRACTED ROUTES	06/29/2016	C
Total For Check Number 48651						\$61,882.44		
48652	16-B1933	1195443-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	141.95POOL SUPPLIES	06/29/2016	C
48653	16-B1934	11077	11-000-261-420-17-00	1613/LECO LABORATORY	55	120.00CONTR SVC-ATHLETICS	06/29/2016	C
48654	16-B2965	921969	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	30.12-BUILDINGS - MHS	06/29/2016	C
48655	16-B1294	50881146	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	140.00-BUILDINGS - MMS - LOWER	06/29/2016	C
48656	16-B1668	JUNE 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.37MED/PHYSICIAN SVCS	06/29/2016	C
48657	16-B2093	ALCAIDE05	11-000-217-320-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	4,137.00PUR. SVCS-EXTRA SVCS	06/29/2016	C
48658	16-B1533	33200601201 6	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	932.85IDEA BASIC - PRIVATE SCH	06/29/2016	C
48659	16-B2596	1889	20-231-100-610-05-00	1650/MONTGOMERY BOE FOOD	55	175.00HS TITLE I SUPPLIES	06/29/2016	C
48660	16-B2970	63815	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	38.98-GROUNDS	06/29/2016	C
	16-B2970	64016/64805	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	15.30-GROUNDS	06/29/2016	C
	16-B2970	61018	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	3.59-GROUNDS	06/29/2016	C
Total For Check Number 48660						\$57.87		
48661	16-B1125	17151	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,795.20TUITION-SP. ED. LEA'S	06/29/2016	C
	16-B1125	17236	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,795.20TUITION-SP. ED. LEA'S	06/29/2016	C
	16-B2017	17329	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50CONSULTANTS-REL SVCS	06/29/2016	C
Total For Check Number 48661						\$70,104.90		
48662	16-B2629	240781	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	4,321.08SUPPLIES	06/29/2016	C
	16-B2629	240863	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,986.61SUPPLIES	06/29/2016	C
	16-B2629	240931	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,808.90SUPPLIES	06/29/2016	C
Total For Check Number 48662						\$10,116.59		
48663	16-B1223	900930249-6/ 1/16	11-000-222-610-03-00	1709/NEW YORK TIMES, THE	55	30.00-GENERAL SUPPLIES - LMS	06/29/2016	C
48664	16-B1115	1516-6-443	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,194.80TUITION-PRIVATE SCH	06/29/2016	C
48665	16-B1214	CON-0000181 26	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	24,454.50-WORKER'S COMPENSATION	06/29/2016	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									
48666	16-B1800	25888	11-000-261-420-01-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	120.00	-CONTINGENCY REPAIRS - B	06/29/2016	C
	16-B1800	26091	11-000-261-420-01-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	290.00	-CONTINGENCY REPAIRS - B	06/29/2016	C
Total For Check Number 48666						\$410.00			
48667	16-B0952	19084	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	06/29/2016	C
	16-B0952	19085	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	06/29/2016	C
Total For Check Number 48667						\$555.00			
48668	16-B2010	00011966-GK	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	89.00	CONSULTANTS-REL SVCS	06/29/2016	C
	16-B2010	00012142-GK	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	578.50	CONSULTANTS-REL SVCS	06/29/2016	C
	16-B3705	00011967-AP	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	178.00	CONSULTANTS-REL SVCS	06/29/2016	C
	16-B3705	00012143-MA	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	267.00	CONSULTANTS-REL SVCS	06/29/2016	C
	16-B4027	00012144-AS	11-000-219-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	556.25	PROF SVCS-EVALS	06/29/2016	C
	16-B4047	00012145-AR	11-000-219-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	578.50	PROF SVCS-EVALS	06/29/2016	C
Total For Check Number 48668						\$2,247.25			
48669	16-B3941	61516	11-000-216-320-10-00	3415/PRINCETON SPEECH LANGUAGE	55	1,888.00	CONSULTANTS-REL SVCS	06/29/2016	C
48670	16-B0942	0865-0012642	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	06/29/2016	C
48671	16-B4010	33200501201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	603.69	TUITION-PRIVATE SCH	06/29/2016	C
	16-B4010	33200601201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	4,809.15	TUITION-PRIVATE SCH	06/29/2016	C
	16-B1524	33200601201	20-250-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	4,809.15	IDEA BASIC - PRIVATE SCH	06/29/2016	C
	16-B4010	33200501201	20-250-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	10,297.05	IDEA BASIC - PRIVATE SCH	06/29/2016	C
Total For Check Number 48671						\$20,519.04			
48672	16-B3083	P05633	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	145.14	SUPPLIES	06/29/2016	C

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48672	16-B3083	P05681	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	171.78	SUPPLIES	06/29/2016	C
Total For Check Number 48672						\$316.92			
48673	16-B1389	50248652	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	06/29/2016	C
	16-B1389	50248652	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	06/29/2016	C
	16-B1389	50248652	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	06/29/2016	C
Total For Check Number 48673						\$542.00			
48674	16-B1388	C795934-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	143.51	COPIERS	06/29/2016	C
	16-B1388	C795934-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	200.00	COPIERS - OHES	06/29/2016	C
	16-B1388	C795934-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	300.00	COPIERS - HS	06/29/2016	C
Total For Check Number 48674						\$643.51			
48675	16-B2120	16-01186 AS	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,400.00	TUITION-SP. ED. LEA'S	06/29/2016	C
	16-B2709	16-01186 TH	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,597.00	TUITION-SP. ED. LEA'S	06/29/2016	C
	16-B4002	16-01886 A.SIMS	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	150.33	TUITION-SP. ED. LEA'S	06/29/2016	C
	16-B2972	16-01236	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	3,840.00	PROF SVCS-EVALS	06/29/2016	C
	16-B3386	16-01228	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	27,258.00	CONTR. SVS. - SPEC. ED.	06/29/2016	C
	16-B2800	16-01250	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,920.00	NON-PUBLIC FY14	06/29/2016	C
	16-B2474	16-01251	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	169.20	COMP ED - CH. 192	06/29/2016	C
	16-B2474	16-01251	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	297.04	SUPPLEMTL AUX SVCS	06/29/2016	C
	16-B2474	16-01251	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	5,110.54	EXAM/CLASS CH. 193	06/29/2016	C
	16-B2474	16-01251	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	250.83	SPEECH - CH. 193	06/29/2016	C
Total For Check Number 48675						\$44,992.94			
48676	16-B2115	438-JUNE2016	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	11,137.00	TUITION-VOC SCH SP ED	06/29/2016	C
48677	16-B1163	25227	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	125.00	MAINT. OF VEHICLES BY G	06/29/2016	C
	16-B1163	25647	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	400.00	MAINT. OF VEHICLES BY G	06/29/2016	C
	16-B1163	25342	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	225.00	MAINT. OF VEHICLES BY G	06/29/2016	C
Total For Check Number 48677						\$750.00			
48678	16-B1275	726187	11-000-263-610-14-00	1975/STORR TRACTOR	55	297.81	-GROUNDS	06/29/2016	C
	16-B1275	726458	11-000-263-610-14-00	1975/STORR TRACTOR	55	308.45	-GROUNDS	06/29/2016	C
	16-B1275	726392	11-000-263-610-14-00	1975/STORR TRACTOR	55	11.70	-GROUNDS	06/29/2016	C
	16-B1275	726399	11-000-263-610-14-00	1975/STORR TRACTOR	55	304.57	-GROUNDS	06/29/2016	C
Total For Check Number 48678						\$922.53			
48679	16-B0951	R72548	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.37	ALARM MAINTENANCE/MONIT	06/29/2016	C
	16-B0951	R72548	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	06/29/2016	C

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POSTED CHECKS									
48679				INC.					
48679	16-B0951	R72548	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.37	-ALARM MAINTENANCE/MONIT	06/29/2016	C
	16-B0951	R72548	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.13	-ALARM MAINTENANCE/MONIT	06/29/2016	C
	16-B0951	R72548	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	-ALARM MAINTENANCE/MONIT	06/29/2016	C
	16-B0951	R72548	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.26	-ALARM MAINTENANCE/MONIT	06/29/2016	C
Total For Check Number 48679						\$396.63			
48680	16-B1123	107108-5/31/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,894.58	TUITION-PRIVATE SCH	06/29/2016	C
	16-B2036	107108-5/31/1	20-250-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,894.58	IDEA BASIC - PRIVATE SCH	06/29/2016	C
Total For Check Number 48680						\$11,789.16			
48681	16-B2113	6/1/16-MAY12	11-000-100-569-10-00	5628/DAVID & CAROLYN WALSH	55	4,100.00	TUITION-OTHER	06/29/2016	C
	16-B2111	13230-APR16	11-000-100-567-10-00	5952/WILLIAM & MARY BELBEN	55	12,480.00	TUITION-PR.SCH.O/STATE	06/29/2016	C
	16-B2111	13321-MAY16	11-000-100-567-10-00	5952/WILLIAM & MARY BELBEN	55	13,096.00	TUITION-PR.SCH.O/STATE	06/29/2016	C
Total For Check Number 48682						\$25,576.00			
48683	16-B2301	540588	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.67	CST COPIERS	06/29/2016	C
	16-B2301	540588	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.67	COPIERS	06/29/2016	C
	16-B2301	540588	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.67	COPIERS - OHES	06/29/2016	C
	16-B2301	540588	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.67	COPIERS - VES	06/29/2016	C
	16-B2301	540588	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.00	COPIERS - LMS	06/29/2016	C
	16-B2301	540588	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.33	COPIERS - UMS	06/29/2016	C
	16-B2301	540588	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.33	COPIERS - HS	06/29/2016	C
Total For Check Number 48683						\$3,499.34			
48684	16-B2097	4967740-FA	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	56	4,010.00	TUITION-OTHER	06/29/2016	C
	16-B2097	5305232 FA	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	56	4,995.00	TUITION-OTHER	06/29/2016	C
	16-B2098	4967740-BA	11-000-216-320-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	56	5,005.00	CONSULTANTS-REL SVCS	06/29/2016	C
	16-B2098	5305232-BA	11-000-216-320-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	56	5,230.00	CONSULTANTS-REL SVCS	06/29/2016	C

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Total For Check Number 48684						\$19,240.00			
48685	16-B2212	11563596	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	812.00	MED/PHYSICIAN SVCS	06/29/2016	C
	16-B2212	10935519	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,800.00	MED/PHYSICIAN SVCS	06/29/2016	C
Total For Check Number 48685						\$2,612.00			
48686	16-B1264	31806	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56	479.99	GROUNDS	06/29/2016	C
48687	16-B0928	8555	11-000-266-420-05-00	5874/THE DAVIS GROUP	56	624.96	SECURITY SERVICES	06/29/2016	C
48688	16-B2052	479602	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	56	724.75	CONSULTANTS-REL SVCS	06/29/2016	C
48689	16-B1267	427500	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	56	28.26	VEHICLES - SUPPLIES	06/29/2016	C
	16-B1267	427683/427860	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	56	115.68	VEHICLES - SUPPLIES	06/29/2016	C
	16-B3788	5/6/16-6/15/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	246.24	SUPPLIES	06/29/2016	C
	16-B3788	427862	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	11.38	SUPPLIES	06/29/2016	C
	16-B3788	428323	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	350.00	SUPPLIES	06/29/2016	C
Total For Check Number 48689						\$751.56			
48690	16-B3273	NOV15-MAY16	11-000-100-569-10-00	6024/MICHAEL & ELIZABETH KAHRNOFF	56	345.00	TUITION-OTHER	06/29/2016	C
48691	16-B1595	905285	11-000-261-420-01-65	5917/KENCOR, INC.	56	64.00	CONTINGENCY REPAIRS - B	06/29/2016	C
	16-B1595	905285	11-000-261-420-02-65	5917/KENCOR, INC.	56	32.00	CONTINGENCY REPAIRS - B	06/29/2016	C
	16-B1595	905285	11-000-261-420-03-65	5917/KENCOR, INC.	56	32.00	CONTINGENCY REPAIRS - B	06/29/2016	C
	16-B1595	905285	11-000-261-420-04-65	5917/KENCOR, INC.	56	127.00	CONTINGENCY REPAIRS - B	06/29/2016	C
	16-B1595	905285	11-000-261-420-05-65	5917/KENCOR, INC.	56	222.00	CONTINGENCY REPAIRS - B	06/29/2016	C
Total For Check Number 48691						\$477.00			
48692	16-B2524	846709/847127	11-000-261-610-04-67	1545/LINCOLN SUPPLY CO.	56	59.31	BUILDINGS - MMS - UPPER	06/29/2016	C
	16-B2524	846852	11-000-261-610-04-67	1545/LINCOLN SUPPLY CO.	56	198.14	BUILDINGS - MMS - UPPER	06/29/2016	C
	16-B2524	845268	11-000-261-610-04-67	1545/LINCOLN SUPPLY CO.	56	133.30	BUILDINGS - MMS - UPPER	06/29/2016	C
	16-B2524	847116	11-000-261-610-04-67	1545/LINCOLN SUPPLY CO.	56	58.14	BUILDINGS - MMS - UPPER	06/29/2016	C
	16-B2524	847314	11-000-261-610-05-67	1545/LINCOLN SUPPLY CO.	56	36.74	BUILDINGS - MHS	06/29/2016	C
Total For Check Number 48692						\$485.63			
48693	16-B0921	N5994690	11-000-240-500-01-00	5151/MAILFINANCE INC.	56	261.00	RENTAL - OHES	06/29/2016	C
48694	16-C03	140985	30-000-416-390-07-00	1655/MCMANIMON, SCOTLAND & BAUMANN, LLC	56	23,058.12	PRE REF 2016 PROF SVCS	06/29/2016	C
48695	16-B2093	616070	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	56	2,637.00	TUITION-SP. ED. LEA'S	06/29/2016	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									
48695	16-B2093	ALCAIDE06	11-000-217-320-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	56	1,970.00	PUR. SVCS-EXTRA SVCS	06/29/2016	C
Total For Check Number 48695						\$4,607.00			
48696	16-B2970	68166	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	56	117.81	-GROUNDS	06/29/2016	C
	16-B2970	65577	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	56	3.41	-GROUNDS	06/29/2016	C
Total For Check Number 48696						\$121.22			
48697	16-B2629	241026	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	2,427.92	SUPPLIES	06/29/2016	C
	16-B2629	241123	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	3,620.42	SUPPLIES	06/29/2016	C
Total For Check Number 48697						\$6,048.34			
48698	16-B1131	897640579-5/22/16	11-000-222-610-04-00	1709/NEW YORK TIMES, THE	56	31.00	-GENERAL SUPPLIES - UMS	06/29/2016	C
48699	16-B2000	4/16	11-000-216-320-10-00	1808/LISA ORVOS	56	4,875.00	CONSULTANTS-REL SVCS	06/29/2016	C
	16-B2000	5-16	11-000-216-320-10-00	1808/LISA ORVOS	56	3,500.00	CONSULTANTS-REL SVCS	06/29/2016	C
	16-B2000	6-16	11-000-216-320-10-00	1808/LISA ORVOS	56	4,812.50	CONSULTANTS-REL SVCS	06/29/2016	C
Total For Check Number 48699						\$13,187.50			
48700	16-C2	23979	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,101.62	REF 2016 VES PROF SVCS	06/29/2016	C
	16-B2034	23144	30-000-416-390-07-00	4349/PARETTE SOMJEN ARCHITECTS	56	3,213.68	PRE REFERENDUM 2015 COSS	06/29/2016	C
	16-C1	23958	61-910-311-300-25-00	4349/PARETTE SOMJEN ARCHITECTS	56	1,869.87	PIPING PROF SVCS	06/29/2016	C
Total For Check Number 48700						\$6,185.17			
48701	16-B1445	29760	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	56	525.00	-ENVIRONMENTAL COMPLIANC	06/29/2016	C
	16-B1445	29836	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	56	650.00	-ENVIRONMENTAL COMPLIANC	06/29/2016	C
Total For Check Number 48701						\$1,175.00			
48702	16-B2010	00012283-GK/JGV	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	311.50	CONSULTANTS-REL SVCS	06/29/2016	C
	16-B3705	00012284-JU/NE16-RF	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	311.50	CONSULTANTS-REL SVCS	06/29/2016	C
Total For Check Number 48702						\$623.00			
48703	16-B1346	95138	11-000-261-420-01-65	4390/PROVIDET SERVICE ASSOC. INC.	56	250.00	-CONTINGENCY REPAIRS - B	06/29/2016	C
	16-B1346	95138	11-000-261-420-02-65	4390/PROVIDET SERVICE ASSOC. INC.	56	250.00	-CONTINGENCY REPAIRS - B	06/29/2016	C

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48703	16-B1346	95138	11-000-261-420-03-65	4390/PROVIDET SERVICE ASSOC. INC.	56	250.00	-CONTINGENCY REPAIRS - B	06/29/2016	C
	16-B1346	95138	11-000-261-420-04-65	4390/PROVIDET SERVICE ASSOC. INC.	56	335.00	-CONTINGENCY REPAIRS - B	06/29/2016	C
	16-B1346	95138	11-000-261-420-05-65	4390/PROVIDET SERVICE ASSOC. INC.	56	425.00	-CONTINGENCY REPAIRS - B	06/29/2016	C
Total For Check Number 48703						\$1,510.00			
48704	16-B1007	5/10/16,5/24/16	11-000-230-339-08-00	5313/RED GLARE, LLC	56	255.00	PURCHASED SERVICES	06/29/2016	C
48705	16-B2295	CNIN551649	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	56	295.53	COPIERS	06/29/2016	C
	16-B2295	CNIN551649	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	56	1,900.97	COPIERS - OHES	06/29/2016	C
	16-B2295	CNIN551649	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	56	1,247.36	COPIERS - VES	06/29/2016	C
	16-B2295	CNIN551649	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	56	2,998.37	COPIERS - LMS	06/29/2016	C
	16-B2295	CNIN551649	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	56	1,511.81	COPIERS - UMS	06/29/2016	C
	16-B2295	CNIN551649	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	56	3,215.56	COPIERS - HS	06/29/2016	C
Total For Check Number 48705						\$11,169.60			
48706	16-B2120	16-01416 AS	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	56	1,400.00	TUITION-SP. ED. LEA'S	06/29/2016	C
	16-B4182	16-01186 SH	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	56	2,809.29	TUITION-SP. ED. LEA'S	06/29/2016	C
	16-B4182	16-01416 SH	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	56	4,597.00	TUITION-SP. ED. LEA'S	06/29/2016	C
	16-B2972	16-01436	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	2,240.00	PROF SVCS-EVALS	06/29/2016	C
	16-B3386	16-01371	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	56	27,593.90	CONTR. SVS. - SPEC. ED.	06/29/2016	C
	16-B2800	16-01389	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	56	2,370.00	NON-PUBLIC FY14	06/29/2016	C
	16-B2474	16-01390	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	169.20	COMP ED - CH. 192	06/29/2016	C
	16-B2474	16-01390	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	594.08	SUPPLEMTL AUX SVCS	06/29/2016	C
	16-B2474	16-01390	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	1,533.85	EXAM/CLASS CH. 193	06/29/2016	C
	16-B2474	16-01390	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	250.83	SPEECH - CH. 193	06/29/2016	C
Total For Check Number 48706						\$43,558.15			
48707	16-B1795	00011965	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	56	3,738.00	CONSULTANTS-REL SVCS	06/29/2016	C
	16-B1795	00012141	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	56	4,939.50	CONSULTANTS-REL SVCS	06/29/2016	C

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POSTED CHECKS									
48707	16-B1795	00012282	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	56	2,403.00	CONSULTANTS-REL SVCS	06/29/2016	C
Total For Check Number 48707						\$11,080.50			
48708	16-B2113	JUNE 2016	11-000-100-569-10-00	5628/DAVID & CAROLYN WALSH	56	20,000.00	TUITION-OTHER	06/29/2016	C
	16-B2113	JUNE 2016	11-000-216-320-10-00	5628/DAVID & CAROLYN WALSH	56	3,410.00	CONSULTANTS-REL SVCS	06/29/2016	C
Total For Check Number 48708						\$23,410.00			
48709	16-B2111	13475-JUNE16	11-000-100-567-10-00	5952/WILLIAM & MARY BELBEN	56	12,196.00	TUITION-PR.SCH.O/STATE	06/29/2016	C
48710	16-B1266	9133121468	11-000-261-610-05-67	5694/WW GRAINGER, INC.	56	75.06	BUILDINGS - MHS	06/29/2016	C
48711	16-B4175	SE2/MAY16	11-000-100-566-10-00	3792/YALE SCHOOL	56	735.00	TUITION-PRIVATE SCH	06/29/2016	C
	16-B4175	SE2/JUNE16	11-000-100-566-10-00	3792/YALE SCHOOL	56	636.63	TUITION-PRIVATE SCH	06/29/2016	C
	16-B4175	SE2/MAY16	20-250-100-566-10-00	3792/YALE SCHOOL	56	3,831.15	IDEA BASIC - PRIVATE SCH	06/29/2016	C
	16-B4175	SE2/JUNE16	20-250-100-566-10-00	3792/YALE SCHOOL	56	3,320.70	IDEA BASIC - PRIVATE SCH	06/29/2016	C
Total For Check Number 48711						\$8,523.48			
48712	16-B0991	309938881 5/25/16	11-000-230-530-18-00	3274/CENTURYLINK	58	1,183.69	TELEPHONE - DISTRICT	06/29/2016	C
48713	16-B0992	43276291	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	06/29/2016	C
48714	16-B0998	H16902111	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,405.71	GAS - OHES	06/29/2016	C
	16-B0998	H16902110	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,015.27	GAS - OHES	06/29/2016	C
	16-B0998	H16905264	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	16.34	GAS - OHES	06/29/2016	C
	16-B0998	H16905265	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	3,529.05	GAS - VES	06/29/2016	C
	16-B0998	H16905263	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	983.31	GAS - LMS	06/29/2016	C
	16-B0998	H16902109	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	975.11	GAS - OHES	06/29/2016	C
	16-B0998	H16905261	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	43.31	GAS - OHES	06/29/2016	C
	16-B0998	H16905262	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,920.24	GAS - OHES	06/29/2016	C

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48714	16-B0998	H16902108	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	7,013.32	GAS - HS	06/29/2016	C
Total For Check Number 48714						\$16,901.66			
48715	16-B1004	MAY 2016	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	1,169.38	PUBLIC WATER - OHES	06/29/2016	C
	16-B1004	MAY 2016	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	1,252.29	PUBLIC WATER - LMS	06/29/2016	C
	16-B1004	MAY 2016	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	2,169.42	PUBLIC WATER - UMS	06/29/2016	C
	16-B1004	MAY 2016	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	2,692.32	PUBLIC WATER - HS	06/29/2016	C
Total For Check Number 48715						\$7,283.41			
48716	16-B1006	JUNE 2016	11-000-262-621-01-00	1821/PSE & G	58	938.48	GAS - OHES	06/29/2016	C
	16-B1006	JUNE 2016	11-000-262-621-02-00	1821/PSE & G	58	742.41	GAS - VES	06/29/2016	C
	16-B1006	JUNE 2016	11-000-262-621-03-00	1821/PSE & G	58	287.46	GAS - LMS	06/29/2016	C
	16-B1006	JUNE 2016	11-000-262-621-04-00	1821/PSE & G	58	475.99	GAS - UMS	06/29/2016	C
	16-B1006	JUNE 2016	11-000-262-621-05-00	1821/PSE & G	58	1,478.78	GAS - HS	06/29/2016	C
	16-B1006	JUNE 2016	11-000-262-622-01-00	1821/PSE & G	58	15,636.35	ELECTRIC - OHES	06/29/2016	C
	16-B1006	JUNE 2016	11-000-262-622-02-00	1821/PSE & G	58	13,586.46	ELECTRIC - VES	06/29/2016	C
	16-B1006	JUNE 2016	11-000-262-622-03-00	1821/PSE & G	58	16,737.17	ELECTRIC - LMS	06/29/2016	C
	16-B1006	JUNE 2016	11-000-262-622-04-00	1821/PSE & G	58	10,347.13	ELECTRIC - UMS	06/29/2016	C
	16-B1006	JUNE 2016	11-000-262-622-05-00	1821/PSE & G	58	66,732.35	ELECTRIC - HS	06/29/2016	C
Total For Check Number 48716						\$126,962.58			
48717	16-B1009	SS1G01C MAY	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	4,983.92	ELECTRIC - OHES	06/29/2016	C
	16-B1009	SS1G01C APR	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	5,604.57	ELECTRIC - OHES	06/29/2016	C
	16-B1009	SS1G01D MAY	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,148.46	ELECTRIC - UMS	06/29/2016	C
	16-B1009	SS1G01D APR	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,418.24	ELECTRIC - UMS	06/29/2016	C
	16-B1009	SS1G01A MAY	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	4,984.69	ELECTRIC - HS	06/29/2016	C
	16-B1009	SS1G01A APRIL	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	6,790.49	ELECTRIC - HS	06/29/2016	C
Total For Check Number 48717						\$28,930.37			
48718	16-B1011	MNT-05-2016	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	1,759.04	ELECTRIC - LMS	06/29/2016	C
	16-B1011	MNT-05-2016	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	4,178.13	ELECTRIC - HS	06/29/2016	C
Total For Check Number 48718						\$5,937.17			
48719	16-B1012	9765716272	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	788.28	TELEPHONE - DISTRICT	06/29/2016	C

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48719	16-04067	9764068063	11-000-230-610-11-00	2162/VERIZON WIRELESS	58	30.25	GENERAL SUPPLIES -ASSIS	06/29/2016	C
		DS							
	16-B2580	9765716272	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	06/29/2016	C
		B							
	16-B3601	9765716272	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	06/29/2016	C
		E							
	16-B2671	9765716272	20-231-100-610-04-00	2162/VERIZON WIRELESS	58	76.02	UMS TITLE I SUPPLIES	06/29/2016	C
		D							
	16-B2532	9765716272	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	38.01	HS TITLE I SUPPLIES	06/29/2016	C
		A							
	16-B2597	9765716272	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	38.01	HS TITLE I SUPPLIES	06/29/2016	C
		C							
Total For Check Number 48719						\$1,046.59			
48720	16-B1013	59485024	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,430.30	TELEPHONE - DISTRICT	06/29/2016	C
48721	16-01482	20184	11-000-261-610-05-67	4741/ACCURATE RECOVERY	50	240.00	BUILDINGS - MHS	06/29/2016	C
				SYSTEMS					
48722	16-03990	7948	11-000-219-320-10-00	5943/ADVANCING OPPORTUNITIES	50	935.00	PROF SVCS-EVALS	06/29/2016	C
	16-03991	7959	11-000-219-320-10-00	5943/ADVANCING OPPORTUNITIES	50	990.00	PROF SVCS-EVALS	06/29/2016	C
	16-03999	7957	11-000-219-320-10-00	5943/ADVANCING OPPORTUNITIES	50	935.00	PROF SVCS-EVALS	06/29/2016	C
	16-04089	8095	11-000-219-320-10-00	5943/ADVANCING OPPORTUNITIES	51	1,017.50	PROF SVCS-EVALS	06/29/2016	C
Total For Check Number 48722						\$3,877.50			
48723	16-03302	TUIREIMHAR	11-000-291-280-09-00	6017/MICHELINA AICHELE	50	2,034.00	TUITION REIMBURSEMENT	06/29/2016	C
		LEM16							
	16-03303	TUIREIMNAR	11-000-291-280-09-00	6017/MICHELINA AICHELE	50	2,034.00	TUITION REIMBURSEMENT	06/29/2016	C
		RATIVE16							
Total For Check Number 48723						\$4,068.00			
48724	16-04100	5/6/2016EVAL	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	06/29/2016	C
		CC							
	16-03987	5/20/2016EVA	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	06/29/2016	C
		LSY							
	16-04076	EVAL5/12/201	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	06/29/2016	C
		6LJG							
	16-03993	EVAL5/18/16	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	300.00	PROF SVCS-EVALS	06/29/2016	C
		TP							
	16-04111	+6/6/16EVALJ	11-219-100-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	HOME INSTRUCT PURCH PROF	06/29/2016	C
		C							
Total For Check Number 48724						\$2,280.00			

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48725	16-04065	412386	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	2,746.04	SERVICES	06/29/2016	C
48726	16-03966	SI-264230	11-000-262-610-16-00	5420/ALPHACARD	50	92.54	-COMPUTER REPAIR	06/29/2016	C
48727	16-04145	TRAVREIMB6 /1&2.16	11-000-223-580-11-52	3228/STACI ANDERSON	50	44.00	TRAVEL - INS SVC	06/29/2016	C
48728	16-03975	16-2080	11-190-100-610-16-00	6078/THE ART OF SOUND, LLC	50	208.00	SUPPLIES COMP REPAIR	06/29/2016	C
48729	16-04048	0012405674	20-275-200-600-11-00	1019/ASCD	50	357.01	TITLE II -GENERAL SUPPLI	06/29/2016	C
48730	16-03992	16352	11-000-261-420-05-65	5729/ATLANTIC ROOFING CORPORATION	50	450.38	-CONTINGENCY REPAIRS - B	06/29/2016	C
48731	16-03939	ST3627	11-000-261-420-03-65	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	50	3,698.85	-CONTINGENCY REPAIRS - B	06/29/2016	C
	16-03921	ST3616	11-000-261-420-03-65	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	50	560.00	-CONTINGENCY REPAIRS - B	06/29/2016	C
Total For Check Number 48731						\$4,258.85			
48732	16-03513	683902-01	11-401-100-610-05-00	2467/BAND SHOPPE	50	126.85	SUPPLIES & MATERIALS -MH	06/29/2016	C
48733	16-04146	TRAVREIME GGHARBOR	11-402-100-580-17-52	5464/TIM BARTHOLOMEW	50	1,028.63	TRAVEL	06/29/2016	C
48734	16-04174	TRAVREIMB SPRINGCON F	11-000-223-580-11-52	5032/MEGHAN BAUER	51	119.64	TRAVEL - INS SVC	06/29/2016	C
48735	16-04066	16507	11-402-100-610-17-00	2466/BLUE RIBBON AWARDS INC	50	2,523.00	ATHLETIC SUPPLIES	06/29/2016	C
	16-04109	16505	11-402-100-610-17-00	2466/BLUE RIBBON AWARDS INC	50	630.00	ATHLETIC SUPPLIES	06/29/2016	C
	16-04110	16506	11-402-100-610-17-00	2466/BLUE RIBBON AWARDS INC	50	685.00	ATHLETIC SUPPLIES	06/29/2016	C
Total For Check Number 48735						\$3,838.00			
48736	16-03185	REIMBTUIFA LL2016	11-000-291-280-09-00	5805/SAMANTHA BORELLI	51	2,084.76	Tuition Reimbursement	06/29/2016	C
48737	16-04044	1007	11-000-230-339-08-00	6091/BOWSPIRIT, LLC	50	2,000.00	PURCHASED SERVICES	06/29/2016	C
48738	16-03690	SR26298	20-275-200-600-11-00	6057/BUSINESS 21 PUBLISHING, LLC	50	409.00	TITLE II -GENERAL SUPPLI	06/29/2016	C
48739	16-03680	01-6049	11-000-262-420-14-00	1094/CAMMPS HARDWARE	50	3,141.74	SERVICES	06/29/2016	C
48740	16-04123	94869	20-255-100-600-10-00	1111/CASCADE SCHOOL SUPPLIES	50	62.57	GENERAL SUPPLIES CARRYO	06/29/2016	C
	16-03838	87714	60-990-320-610-20-00	1111/CASCADE SCHOOL SUPPLIES	50	54.08	SUMMER ENR-SUPPLIES	06/29/2016	C
Total For Check Number 48740						\$116.65			
48741	16-03736	1344668	11-000-252-590-16-52	3264/CBT NUGGETS LLC	50	3,585.00	-REGISTRATION	06/29/2016	C
48742	16-04072	DJK6417	11-000-261-610-03-67	2291/CDW-GOVERNMENT	50	133.32	-BUILDINGS - MMS - LOWER	06/29/2016	C
	16-04072	DJK6417	11-000-261-610-04-67	2291/CDW-GOVERNMENT	50	133.32	-BUILDINGS - MMS - UPPER	06/29/2016	C
	16-03586	CMM0456	11-190-100-610-03-40	2291/CDW-GOVERNMENT	50	16.90	SUPPLIES - LMS - MUSIC	06/29/2016	C
	16-03586	CMP4343	11-190-100-610-03-40	2291/CDW-GOVERNMENT	50	20.28	SUPPLIES - LMS - MUSIC	06/29/2016	C
	16-04022	DCT2197	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	256.93	SUPPLIES COMP REPAIR	06/29/2016	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									
48742	16-04024	DCV2050	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,072.85	SUPPLIES COMP REPAIR	06/29/2016	C
	16-04077	DGT3039	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	74.20	SUPPLIES COMP REPAIR	06/29/2016	C
	16-04031	DCN6400	20-231-100-610-03-00	2291/CDW-GOVERNMENT	50	1,180.72	LMS TITLE I SUPPLIES	06/29/2016	C
	16-04031	DDQ1204	20-231-100-610-03-00	2291/CDW-GOVERNMENT	50	152.72	LMS TITLE I SUPPLIES	06/29/2016	C
	16-04030	DBX1039	20-231-100-610-04-00	2291/CDW-GOVERNMENT	50	590.36	UMS TITLE I SUPPLIES	06/29/2016	C
	16-04030	DDM8444	20-231-100-610-04-00	2291/CDW-GOVERNMENT	50	76.36	UMS TITLE I SUPPLIES	06/29/2016	C
Total For Check Number 48742						\$3,707.96			
48743	16-04103	DJM4535	20-231-100-610-05-00	2291/CDW-GOVERNMENT	50	1,986.00	HS TITLE I SUPPLIES	06/29/2016	C
48744	16-03906	5001141885	11-000-240-610-05-00	1130/CENTRAL LEWMAR LLC	50	675.00	GENERAL SUPPLIES - MHS	06/29/2016	C
48745	16-04029	1092371	11-000-261-610-03-67	5991/CHARLES F. CONNOLLY DIST. INC.	50	1,345.00	BUILDINGS - MMS - LOWER	06/29/2016	C
	16-04029	1092371-1	11-000-261-610-03-67	5991/CHARLES F. CONNOLLY DIST. INC.	50	269.00	BUILDINGS - MMS - LOWER	06/29/2016	C
Total For Check Number 48745						\$1,614.00			
48746	16-03019	TUIREIMPO WETOOLS	11-000-291-280-09-00	3713/KAREN COHEN	50	345.00	TUITION REIMBURSEMENT	06/29/2016	C
48747	16-01053	REN007669A	11-190-100-610-16-00	4842/COMPASS LEARNING, INC.	50	14,600.00	SUPPLIES COMP REPAIR	06/29/2016	C
48748	16-04070	9731-MHS-U MS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	3,264.00	CO-CURRICULAR	06/29/2016	C
	16-04163	9831-UMS-SP ORTS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	51	1,156.00	CO-CURRICULAR	06/29/2016	C
Total For Check Number 48748						\$4,420.00			
48749	16-04054	7126052	20-275-200-600-11-00	2307/CORWIN PRESS	50	150.75	TITLE II -GENERAL SUPPLI	06/29/2016	C
48750	16-04035	123681ZALIN KA	11-000-223-590-11-52	6088/COUNCIL OF CHEIF STATE SCHOOL OFFICERS	51	625.00	REGIST.- IS	06/29/2016	C
48751	16-04105	0001297936	11-000-251-590-13-00	1103/COURIER NEWS	50	76.71	ADVERTISING - PURCHASIN	06/29/2016	C
	16-04105	0001306574	11-000-251-590-13-00	1103/COURIER NEWS	50	81.44	ADVERTISING - PURCHASIN	06/29/2016	C
	16-04197	0001331806	11-000-251-590-13-00	1103/COURIER NEWS	51	64.67	ADVERTISING - PURCHASIN	06/29/2016	C
	16-04197	0001346551	11-000-251-590-13-00	1103/COURIER NEWS	51	78.86	ADVERTISING - PURCHASIN	06/29/2016	C
Total For Check Number 48751						\$301.68			
48752	16-04071	40154304	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	1,878.00	SUPPLIES	06/29/2016	C
48753	16-04082	51576	11-000-261-610-05-67	2644/D & B PARTS CORPORATION	50	340.77	BUILDINGS - MHS	06/29/2016	C
48754	16-04011	0200315-IN	11-190-100-610-16-00	2617/DATAMATION SYSTEMS INC	50	439.90	SUPPLIES COMP REPAIR	06/29/2016	C
48755	16-04106	7694	11-000-261-610-05-67	6104/DEC'S METAL FABRICATION, LLC	50	175.85	BUILDINGS - MHS	06/29/2016	C
48756	16-04126	160603-1	11-000-262-420-17-00	3579/DEEP RUN AQUATIC SERVICE	50	425.00	EQUIPMENT REPAIR	06/29/2016	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									
48757	16-03217	TUITREIMBS	11-000-291-280-09-00	5521/JENNIFER DEMUTH	50	2,190.00	-TUITION REIMBURSEMENT	06/29/2016	C
		PRING16							
48758	16-04093	119906	11-402-100-400-17-00	4967/DIAMOND NATION, LLC	50	300.00	FACILITY RENTAL	06/29/2016	C
48759	16-04039	MONTGOM16	11-150-100-320-10-00	4929/EDUCERE, LLC	50	638.00	PUR.SVCS HOME INST	06/29/2016	C
		04							
	16-04150	MONTGOM16	11-150-100-320-10-00	4929/EDUCERE, LLC	51	145.00	PUR.SVCS HOME INST	06/29/2016	C
		05							
	16-04039	MONTGOM16	11-219-100-320-10-00	4929/EDUCERE, LLC	50	783.00	HOME INSTRUCT PURCH PROF	06/29/2016	C
		04							
Total For Check Number 48759						\$1,566.00			
48760	16-04019	1385	11-219-100-320-10-00	5447/EMBRACE KIDS FOUNDATION	50	157.50	HOME INSTRUCT PURCH PROF	06/29/2016	C
48761	16-04088	REIMTRAVFE	11-190-100-580-19-52	5995/JEAN EVERTSEN	50	52.70	TRAVEL-BET SCHS	06/29/2016	C
		B-JUNE							
48762	16-03244	TUIREIMGOL	11-000-291-280-09-00	6016/MICHAEL FALCO	50	345.00	-TUITION REIMBURSEMENT	06/29/2016	C
		F							
	16-03248	TUITREIMBP	11-000-291-280-09-00	6016/MICHAEL FALCO	50	345.00	-TUITION REIMBURSEMENT	06/29/2016	C
		SYCHO							
	16-03250	TUIREIMBAS	11-000-291-280-09-00	6016/MICHAEL FALCO	50	345.00	-TUITION REIMBURSEMENT	06/29/2016	C
		EBALL							
Total For Check Number 48762						\$1,035.00			
48763	16-04152	12118	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	6,113.59	-LEGAL SERVICES	06/29/2016	C
48764	16-03709	367503-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	249.92	-GENERAL SUPPLIES - UMS	06/29/2016	C
				RESOURCES, INC.					
	16-03709	367503F-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	209.46	-GENERAL SUPPLIES - UMS	06/29/2016	C
				RESOURCES, INC.					
	16-03536	361088-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	362.27	-GENERAL SUPPLIES - UMS	06/29/2016	C
				RESOURCES, INC.					
	16-03536	361088A-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	1,407.74	-GENERAL SUPPLIES - UMS	06/29/2016	C
				RESOURCES, INC.					
	16-03536	361088F-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	373.58	-GENERAL SUPPLIES - UMS	06/29/2016	C
				RESOURCES, INC.					
Total For Check Number 48764						\$2,602.97			
48765	16-03285	338993-5	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	126.87	-GENERAL SUPPLIES - OHES	06/29/2016	C
				INC.					
	16-03285	338993A-4	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	2,028.99	-GENERAL SUPPLIES - OHES	06/29/2016	C
				INC.					
	16-03285	338993B-3	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	636.35	-GENERAL SUPPLIES - OHES	06/29/2016	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									
48765				INC.					
48765	16-03545	360239-5	11-000-222-610-02-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	444.39	GENERAL SUPPLIES - VES	06/29/2016	C
	16-03545	360239F-4	11-000-222-610-02-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	736.53	GENERAL SUPPLIES - VES	06/29/2016	C
Total For Check Number 48765						\$3,972.13			
48766	16-04183	REGISREIMB	11-000-223-580-11-52	6112/KATIE FOSTER REDCROSS	51	2.70	TRAVEL - INS SVC	06/29/2016	C
	16-04183	REGISREIMB	11-000-223-590-11-52	6112/KATIE FOSTER REDCROSS	51	110.00	REGIST.- IS	06/29/2016	C
Total For Check Number 48766						\$112.70			
48767	16-03229	TUITREIMBS	11-000-291-280-09-00	1311/BRIAN GRIECO PRING20106	50	2,034.00	TUITION REIMBURSEMENT	06/29/2016	C
48768	16-03227	TUIREIMSPRI	11-000-291-280-09-00	1363/LESLEY HAAS NG2016	50	2,084.76	TUITION REIMBURSEMENT	06/29/2016	C
48769	16-04173	TRAVREIMB	11-190-100-580-19-52	1372/TARA HANDSCHIN SEPT-JUNE	51	225.08	TRAVEL-BET SCHS	06/29/2016	C
48770	16-04051	6621478	20-275-200-600-11-00	1349/HEINEMANN	50	459.80	TITLE II -GENERAL SUPPLI	06/29/2016	C
	16-04051	6624107	20-275-200-600-11-00	1349/HEINEMANN	50	200.90	TITLE II -GENERAL SUPPLI	06/29/2016	C
Total For Check Number 48770						\$660.70			
48771	16-03295	28068208	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	16.56	SUPPLIES-HEALTH SVCS	06/29/2016	C
48772	16-04079	2534115.20.1	11-402-100-400-17-00	6096/Hopewell Tennis & Swim Center 6	50	345.00	FACILITY RENTAL	06/29/2016	C
48773	16-03836	952232786	60-990-320-610-20-00	1344/HOUGHTON MIFFLIN HARCOURT	50	338.40	SUMMER ENR-SUPPLIES	06/29/2016	C
48774	16-04046	S287675	20-231-100-610-03-00	5421/IXL LEARNING	50	699.00	LMS TITLE I SUPPLIES	06/29/2016	C
48775	16-03958	301269	11-000-261-420-03-65	5083/J & R SOUND AND COMMUNICATION CORP	50	322.50	CONTINGENCY REPAIRS - B	06/29/2016	C
48776	16-04086	1601	11-000-261-420-17-00	5152/JAG-ACT, LLC	51	35.00	CONTR SVC-ATHLETICS	06/29/2016	C
48777	16-04014	270015	11-000-262-610-14-72	4422/JOHNSTONE SUPPLY	50	799.50	CUSTODIAL	06/29/2016	C
48778	16-03659	01P99822	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	44.99	SUPPLIES - UMS - MUSIC	06/29/2016	C
	16-03659	01Q00293	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	44.00	SUPPLIES - UMS - MUSIC	06/29/2016	C
	16-03659	01Q04884	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	90.00	SUPPLIES - UMS - MUSIC	06/29/2016	C
	16-03659	01Q07784	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	15.00	SUPPLIES - UMS - MUSIC	06/29/2016	C
	16-03659	01Q25464	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	10.00	SUPPLIES - UMS - MUSIC	06/29/2016	C
Total For Check Number 48778						\$203.99			
48779	16-03956	1428	20-275-200-500-11-52	6077/RICHARD M. KIKER, LLC	50	4,000.00	TITLE II A - OTH PUR SVC	06/29/2016	C

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POSTED CHECKS									
48780	16-03981	TUITREIMBF ALL2015	11-000-291-280-09-00	5687/ERIN KOBYLARZ	50	690.00	-TUITION REIMBURSEMENT	06/29/2016	C
48781	16-04185	TRAVELREIM B10/9-3/8	11-000-219-580-10-52	3029/STACY KOHLER	51	71.30	TRAVEL - CST	06/29/2016	C
48782	16-04199	MENTORPR OGRAM	11-000-223-320-09-51	6116/Theodore Kozlik Ed.D.	51	2,500.00	ADMIN MENTORING PROF SVC	06/29/2016	C
48783	16-04122	29179.00	20-255-100-600-10-00	1490/KURTZ BROTHERS	50	24.30	GENERAL SUPPLIES CARRYO	06/29/2016	C
48784	16-04120	3062430616	20-255-100-600-10-00	1548/LAKESHORE LEARNING MATERIALS	51	405.36	GENERAL SUPPLIES CARRYO	06/29/2016	C
48785	16-04107	324751	11-000-263-420-14-00	6099/LAWN CONNECTION	51	3,110.60	-GROUNDS	06/29/2016	C
48786	16-03962	32148	11-000-230-610-08-00	1540/LDH PRINTING UNLIMITED	50	51.00	-GENERAL SUPPLIES - BOAR	06/29/2016	C
48787	16-04004	004142-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	50	41.80	ATHLETIC SUPPLIES	06/29/2016	C
	16-04068	051135-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	50	168.00	ATHLETIC SUPPLIES	06/29/2016	C
Total For Check Number 48787						\$209.80			
48788	16-04193	0099179866F RIEDLANDE	11-000-270-610-12-00	1619/LEXISNEXIS MATTHEW BENDER & CO	51	50.44	TRANSPORT OFFICE SUPPLIE	06/29/2016	C
48789	16-03830	NB104176	11-000-219-320-10-00	1584/LIFE ENHANCEMENT INSTITUTE	50	500.00	PROF SVCS-EVALS	06/29/2016	C
	16-03823	ACL103280	11-000-219-320-10-00	1584/LIFE ENHANCEMENT INSTITUTE	50	500.00	PROF SVCS-EVALS	06/29/2016	C
Total For Check Number 48789						\$1,000.00			
48790	16-04025	11639	11-000-261-420-05-65	6045/LOCK-TECH	50	528.56	-CONTINGENCY REPAIRS - B	06/29/2016	C
48791	16-03862	HONORARIU M5/26/16	11-190-100-590-03-00	4063/ILSE LOEB	50	500.00	HONORARIUMS -LMS	06/29/2016	C
48792	16-04101	1179633-IN	11-000-270-420-12-00	3240/LORCO PETROLEUM SERVICES	50	112.50	-MAINT. OF VEHICLES BY G	06/29/2016	C
48793	16-03972	88673975 05/19/2016	11-190-100-610-05-42	5345/LOWE'S HOME CENTERS INC.	50	135.63	SUPPLIES - HS - SCIENCE	06/29/2016	C
48794	16-03818	299615	11-000-270-420-12-00	4739/M & W COMMUNICATIONS, INC.	50	210.00	-MAINT. OF VEHICLES BY G	06/29/2016	C
48795	16-03890	50589979	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	491.40	-BUILDINGS - OHES	06/29/2016	C
	16-04017	50787860	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	193.01	-BUILDINGS - OHES	06/29/2016	C
	16-04017	50787860	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	193.00	-BUILDINGS - VES	06/29/2016	C
	16-03924	50733346	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	366.80	-BUILDINGS - VES	06/29/2016	C

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POSTED CHECKS									
48795	16-04017	50787860	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	193.00	-BUILDINGS - MMS - LOWER	06/29/2016	C
	16-04017	50787860	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	193.01	-BUILDINGS - MMS - UPPER	06/29/2016	C
	16-03889	50646794	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	207.57	-BUILDINGS - MHS	06/29/2016	C
Total For Check Number 48795						\$1,837.79			
48796	16-04094	664732	11-000-270-420-12-00	2760/MALOUF AUTO GROUP	50	1,225.00	-MAINT. OF VEHICLES BY G	06/29/2016	C
	16-04094	664732	11-000-270-615-12-00	2760/MALOUF AUTO GROUP	50	2,354.55	SUPPLIES	06/29/2016	C
Total For Check Number 48796						\$3,579.55			
48797	16-03009	TUITREIMSU	11-000-291-280-09-00	1679/VIOLET MARKMANN	51	279.00	-TUITION REIMBURSEMENT	06/29/2016	C
		MMER							
48798	16-04148	MILEAGEREI	11-402-100-580-17-52	2727/TONY MASELLI	50	201.19	TRAVEL	06/29/2016	C
		MBSRING16							
48799	16-04161	GREENFEES	11-402-100-400-17-00	2748/MATAWANG GOLF COURSE	50	3,090.00	FACILITY RENTAL	06/29/2016	C
		4/7-5/2016							
48800	16-03223	REIMBTUITS	11-000-291-280-09-AM	5544/MARY MCLOUGHLIN	50	3,405.00	TUITION REIMB. ADMIN	06/29/2016	C
		PRING2016							
48801	16-03868	56658317-627	11-000-218-610-05-00	1647/MCMaster CARR SUPPLY CO.	50	185.39	SUPPLIES - MHS	06/29/2016	C
		91307							
	16-04040	62100065	11-000-261-610-01-67	1647/MCMaster CARR SUPPLY CO.	50	87.60	-BUILDINGS - OHES	06/29/2016	C
	16-04155	65491214	20-079-100-600-05-NR	1647/MCMaster CARR SUPPLY CO.	51	121.92	GENERAL SUPPLIES	06/29/2016	C
Total For Check Number 48801						\$394.91			
48802	16-04184	TRAVREIMA	11-000-240-580-01-52	5244/MYRNA MEDINA	51	42.06	TRAVEL-OHES	06/29/2016	C
		PRIL-JUNE							
	16-03832	MILEAGEREI	11-000-240-610-01-00	5244/MYRNA MEDINA	50	56.09	-GENERAL SUPPLIES - OHES	06/29/2016	C
		MBDISTRICT							
Total For Check Number 48802						\$98.15			
48803	16-04140	MILEAGEREI	11-402-100-580-17-52	1673/ROBERT MELUSKY	50	63.27	TRAVEL	06/29/2016	C
		MBSRING							
48804	16-04168	193103	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	2,581.00	-LEGAL SERVICES	06/29/2016	C
	16-04195	193328	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	9,251.00	-LEGAL SERVICES	06/29/2016	C
Total For Check Number 48804						\$11,832.00			
48805	16-03998	DRCONSULT	11-000-219-320-10-00	2738/DR. JESSE MINTZ	50	450.00	PROF SVCS-EVALS	06/29/2016	C
		5/18/16							
48806	16-04153	38503	11-401-100-340-05-00	3685/MINUTEMAN PRESS OF EWING	51	1,500.00	PRINTING-PAW PRINT/LIT.	06/29/2016	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									
48807	16-04001	156509	11-000-251-610-07-00	3854/ROAN PRINTING, INC.	50	1,928.24	-BUSINESS OFFICE	06/29/2016	C
48808	16-04125	1885	11-000-230-610-08-00	1650/MONTGOMERY BOE FOOD	50	210.00	-GENERAL SUPPLIES - BOAR	06/29/2016	C
48809	16-03940	512329	11-000-218-610-05-00	3648/MONTGOMERY GARDENS	51	154.75	SUPPLIES - MHS	06/29/2016	C
48810	16-04170	020	11-000-230-610-08-00	4322/MONTGOMERY HIGH SCHOOL	51	600.00	-GENERAL SUPPLIES - BOAR	06/29/2016	C
48811	16-04149	MAY2,9,&JUN E1,2016	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	50	345.00	-COMPUTER SERVICES	06/29/2016	C
48812	16-04190	PRIVATE DUTY6/21/16	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	51	900.00	-POLICE SERVICES	06/29/2016	C
48813	16-02951	5050875	11-000-261-420-17-00	5837/MR. JOHN INC.	50	88.19	CONTR SVC-ATHLETICS	06/29/2016	C
	16-02951	5050874	11-000-261-420-17-00	5837/MR. JOHN INC.	50	88.19	CONTR SVC-ATHLETICS	06/29/2016	C
Total For Check Number 48813						\$176.38			
48814	16-03932	915095	11-000-270-420-12-00	4855/MULTIFORCE SYSTEMS CORP.	50	1,700.00	-MAINT. OF VEHICLES BY G	06/29/2016	C
48815	16-04058	226960	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	27.49	SUPPLIES - LMS - MUSIC	06/29/2016	C
48816	16-03486	AWELLS2600	11-000-251-590-07-52	1701/NJ ASSO SCH BUSI OFFICIA	50	150.00	-BUSINESS ADMINISTRATOR'	06/29/2016	C
	16-03486	N.PETRONE6 248	11-000-251-590-07-52	1701/NJ ASSO SCH BUSI OFFICIA	50	150.00	-BUSINESS ADMINISTRATOR'	06/29/2016	C
Total For Check Number 48816						\$300.00			
48817	16-04135	HOLLOWELL 6.6.2016	11-402-100-590-17-52	1280/NJSCA	50	25.00	REGISTRATIONS	06/29/2016	C
48818	16-04187	0058311-IN	11-402-100-610-17-00	1698/NJ SIAA	51	80.00	ATHLETIC SUPPLIES	06/29/2016	C
	16-04006	GOOLFTOUR NEYFEE2016	11-402-100-800-17-00	1698/NJ SIAA	50	85.00	ENTRY FEES	06/29/2016	C
	16-04007	GOLFINDIVT 1	11-402-100-800-17-00	1698/NJ SIAA	50	40.00	ENTRY FEES	06/29/2016	C
	16-04005	BOYTEAMEN TRYFEE16	11-402-100-800-17-00	1698/NJ SIAA	50	85.00	ENTRY FEES	06/29/2016	C
	16-04162	0058113-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	06/29/2016	C
	16-04151	0057844-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	06/29/2016	C
	16-04189	0057757-IN	11-402-100-800-17-00	1698/NJ SIAA	51	80.00	ENTRY FEES	06/29/2016	C
Total For Check Number 48818						\$530.00			
48819	16-04020	SC16-239	11-000-223-590-11-52	1762/NJ TESOL/NJBE	50	1,295.01	REGIST.- IS	06/29/2016	C
	16-03876	SC16-161	20-241-100-500-11-00	1762/NJ TESOL/NJBE	50	424.00	TITLE III OTHR PRCH SVCS	06/29/2016	C
	16-04020	SC16-239	20-241-100-500-11-00	1762/NJ TESOL/NJBE	50	320.99	TITLE III OTHR PRCH SVCS	06/29/2016	C
Total For Check Number 48819						\$2,040.00			
48820	16-04052	3346005	20-275-200-600-11-00	2830/NSTA	50	1,088.96	TITLE II -GENERAL SUPPLI	06/29/2016	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									
48821	16-03703	SI77550	11-190-100-610-02-45	1728/NYSTROM EDUCATION	50	178.08	SUPPLIES - VES - SOC ST	06/29/2016	C
48822	16-03225	2016SPRIN GTUITREIMB	11-000-291-280-09-00	5037/DEBRA O'REILLY	50	325.00	TUITION REIMBURSEMENT	06/29/2016	C
48823	16-04141	TRAVREIMB PRING	11-402-100-580-17-52	4369/SHAWN O'STEEN	50	91.88	TRAVEL	06/29/2016	C
48824	16-03871	25712	11-000-261-420-01-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	1,098.46	ALARM MAINTENANCE/MONIT	06/29/2016	C
48825	16-04132	TRAVREIMDI STRICT	11-000-222-580-16-52	1792/OREAR, ROBERT	50	47.31	TRAVEL - TECHNOLOGY	06/29/2016	C
48826	16-03996	10710844	11-000-216-610-10-00	3160/PEARSON	50	320.86	SUPPLIES-REL. SVCS	06/29/2016	C
48827	16-04038	024174	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	574.10	BUILDINGS - OHES	06/29/2016	C
	16-04073	024290	11-000-261-610-04-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	136.45	BUILDINGS - MMS - UPPER	06/29/2016	C
Total For Check Number 48827						\$710.55			
48828	16-04036	1294601	11-000-223-590-11-52	4121/PESI, INC.	50	199.00	REGIST.- IS	06/29/2016	C
48829	16-04171	TRAVREIMB NJASBO16	11-000-251-580-07-52	5989/Nicole Petrone	51	244.64	BUSINESS OFFICE	06/29/2016	C
48830	16-00960	06.03.16SER VICE	11-000-262-420-03-00	1831/KENNETH SMITH	50	800.00	EQUIPMENT REPAIRS	06/29/2016	C
	16-00960	05.19.16TUNI NGS	11-000-262-420-03-00	1831/KENNETH SMITH	50	320.00	EQUIPMENT REPAIRS	06/29/2016	C
Total For Check Number 48830						\$1,120.00			
48831	16-04192	11968	11-000-219-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	51	445.00	PROF SVCS-EVALS	06/29/2016	C
48832	16-03979	WO00059201	11-000-270-420-12-00	6090/PRO AUTO GLASS, INC.	50	510.00	MAINT. OF VEHICLES BY G	06/29/2016	C
48833	16-03701	P1641209	11-190-100-610-02-48	3540/PROSOUND AND STAGE LIGHTING	50	250.83	SUPPLIES - VES - CRS CNT	06/29/2016	C
48834	16-04063	ENTRYFEEGI RLS4X200TR	11-402-100-800-17-00	4555/RANDOLPH TRACK CLUB	50	72.00	ENTRY FEES	06/29/2016	C
48835	16-04156	60246	20-079-100-600-05-NR	1945/REPUBLIC SERVICES OF NJ, LLC	50	250.00	GENERAL SUPPLIES	06/29/2016	C
48836	16-04032	3266937	11-000-261-420-04-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	50	770.00	CONTINGENCY REPAIRS - B	06/29/2016	C
48837	16-04144	TRAVREIMDI STRICTMILE	11-000-221-580-11-52	5575/ALMA REYES	50	134.76	TRAVEL EXP- IS	06/29/2016	C
48838	16-04169	TUITREIMBS	11-000-291-280-09-00	4971/LAURA SAPNAR	51	345.00	TUITION REIMBURSEMENT	06/29/2016	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									
48838		UMMER							
48839	16-04200	MENTORSAR	11-000-223-320-09-51	6117/Dr. Barbara Sargent	51	2,500.00	ADMIN MENTORING PROF SVC	06/29/2016	C
		MIRNJCERT							
48840	16-03895	0159331-IN	11-000-262-420-05-00	5074/SAWSTOP, LLC	50	652.00	EQUIPMENT REPAIRS	06/29/2016	C
48841	16-04165	50791	11-401-100-340-05-00	5975/SCHOOL PAPER EXPRESS	51	438.00	PRINTING-PAW PRINT/LIT.	06/29/2016	C
48842	16-04124	30810247279	20-255-100-600-10-00	2359/SCHOOL SPECIALTY, INC.	51	88.126		06/29/2016	C
		8							
48843	16-03649	30810242735	11-190-100-610-05-46	1996/SCHOOL SPECIALTY, INC.	50	272.35	SUPPLIES - HS - HTH & PE	06/29/2016	C
		7							
	16-03649	30810243571	11-190-100-610-05-46	1996/SCHOOL SPECIALTY, INC.	50	1,924.84	SUPPLIES - HS - HTH & PE	06/29/2016	C
		2							
Total For Check Number 48843						\$2,197.19			
48844	16-04042	SHRM084613	11-000-251-610-09-00	2976/SHRM DISTRIBUTION CENTER	50	730.39	PERSONNEL SUPPLIES	06/29/2016	C
48845	16-04167	18171	11-402-100-610-17-00	5782/SIGN SOLUTIONS	51	85.00	ATHLETIC SUPPLIES	06/29/2016	C
48846	16-04041	12703	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	275.00	PUR.SVCS HOME INST	06/29/2016	C
	16-04090	12856	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	275.00	PUR.SVCS HOME INST	06/29/2016	C
	16-04112	12979	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	275.00	PUR.SVCS HOME INST	06/29/2016	C
	16-04138	13089	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	275.00	PUR.SVCS HOME INST	06/29/2016	C
	16-04177	13328	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	220.00	PUR.SVCS HOME INST	06/29/2016	C
	16-04157	13242	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	275.00	PUR.SVCS HOME INST	06/29/2016	C
	16-04160	11904	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	550.00	HOME INSTRUCT PURCH PROF	06/29/2016	C
	16-04181	11659	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	550.00	HOME INSTRUCT PURCH PROF	06/29/2016	C
	16-04180	11070	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	440.00	HOME INSTRUCT PURCH PROF	06/29/2016	C
Total For Check Number 48846						\$3,135.00			
48847	16-04099	3RDMUSICPL	11-000-223-320-11-51	5895/CHRISTIAN SMITH	50	500.00	INSTRUCTIONAL SERVICES	06/29/2016	C
		ACEMENT16							
48848	16-03953	1110	11-190-100-610-16-00	6041/SOFTNETWORKS, LLC	50	149.00	SUPPLIES COMP REPAIR	06/29/2016	C
	16-04096	11254	11-190-100-610-16-00	6041/SOFTNETWORKS, LLC	51	239.00	SUPPLIES COMP REPAIR	06/29/2016	C

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Total For Check Number 48848						\$388.00			
48849	16-04055	862376	20-275-200-600-11-00	4651/SOLUTION TREE	50	740.01	TITLE II -GENERAL SUPPLI	06/29/2016	C
48850	16-04050	01126319	20-275-200-600-11-00	2360/STENHOUSE PUBLISHERS	50	572.00	TITLE II -GENERAL SUPPLI	06/29/2016	C
48851	16-03699	L5985	11-000-240-500-05-00	2350/STIRLING AUDIO SERVICES	51	1,250.00	MHS GRADUATION EXP. - R	06/29/2016	C
48852	16-03882	723482	11-000-263-610-14-00	1975/STORR TRACTOR	50	3,844.45	-GROUNDS	06/29/2016	C
48853	16-04186	292885	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	51	1,299.56	-ADVERTISING - PERSONNEL	06/29/2016	C
48854	16-03986	ISTEMREIMB	11-190-100-610-05-42	2991/JASON SULLIVAN	50	1,323.74	SUPPLIES - HS - SCIENCE	06/29/2016	C
48855	16-03725	1229591	20-231-100-610-01-00	6059/TANGIBLE PLAY, INC.	50	297.00	OHES TITLE I SUPPLIES	06/29/2016	C
48856	16-03099	83432	11-190-100-610-03-45	2037/TEACHER'S DISCOVERY	50	349.00	SUPPLIES - LMS -SOC ST	06/29/2016	C
	16-01272	66609CR4783	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	50	190.60	SUPPLIES - LMS -WLD LANG	06/29/2016	C
Total For Check Number 48856						\$539.60			
48857	16-04102	13333	11-000-223-320-10-51	5633/TEAM LIFE, INC.	50	3,800.00	-PUPIL SERVICES	06/29/2016	C
48858	16-02447	REGISFEEFL	11-401-100-890-04-00	5979/TEAM ROBO RAIDERS PART 75	50	150.00	DUES/ENTRY FEES/ROYALTIE	06/29/2016	C
		LTEAMSMON							
		T							
48859	16-04062	R1144704	11-190-100-610-03-42	5310/THAT FISH PLACE-THAT PET PLACE	50	370.00	SUPPLIES - LMS - SCIENCE	06/29/2016	C
	16-04062	R1144704	11-401-100-610-03-00	5310/THAT FISH PLACE-THAT PET PLACE	50	194.98	SUPPLIES & MATERIALS -MM	06/29/2016	C
Total For Check Number 48859						\$564.98			
48860	16-04064	833996683	11-000-251-610-07-00	2110/THOMSON WEST	50	220.00	-BUSINESS OFFICE	06/29/2016	C
48861	16-03934	NC#000226	11-000-219-320-10-00	6074/TIMOTHY L. KING, PH.D.	50	3,000.00	PROF SVCS-EVALS	06/29/2016	C
48862	16-04026	1765054-1	11-000-261-610-01-67	2048/TRI-DIM FILTER CORPORATION	51	1,175.54	-BUILDINGS - OHES	06/29/2016	C
	16-04028	1765085-1	11-000-261-610-14-67	2048/TRI-DIM FILTER CORPORATION	51	650.70	-BUILDINGS - OTHER	06/29/2016	C
Total For Check Number 48862						\$1,826.24			
48863	16-04176	TRAVREIMB	11-000-223-580-11-52	3128/TIFFANY TROCKENBROD	51	2.70	TRAVEL - INS SVC	06/29/2016	C
		REDCROSS							
	16-04176	TRAVREIMB	11-000-223-590-11-52	3128/TIFFANY TROCKENBROD	51	110.00	REGIST.- IS	06/29/2016	C
		REDCROSS							
Total For Check Number 48863						\$112.70			
48864	16-03911	1292225CR13	11-000-261-610-01-67	2072/TURTLE & HUGHES, INC.	50	151.79	-BUILDINGS - OHES	06/29/2016	C
		37567							
	16-03911	1292225CR13	11-000-261-610-02-67	2072/TURTLE & HUGHES, INC.	50	97.40	-BUILDINGS - VES	06/29/2016	C
		37567							
	16-03911	1292225CR13	11-000-261-610-03-67	2072/TURTLE & HUGHES, INC.	50	148.64	-BUILDINGS - MMS - LOWER	06/29/2016	C
		37567							

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POSTED CHECKS									
48864	16-03911	1292225	CR13 11-000-261-610-04-67	2072/TURTLE & HUGHES, INC.	50	166.21	-BUILDINGS - MMS - UPPER	06/29/2016	C
		37567							
	16-03911	1292225	CR13 11-000-261-610-05-67	2072/TURTLE & HUGHES, INC.	50	474.06	-BUILDINGS - MHS	06/29/2016	C
		37567							
Total For Check Number 48864						\$1,038.10			
48865	16-03903	99826-2	11-000-218-610-05-00	2119/UNITED RENT-ALL	51	270.00	SUPPLIES - MHS	06/29/2016	C
	16-03903	100333-2	11-000-218-610-05-00	2119/UNITED RENT-ALL	51	626.50	SUPPLIES - MHS	06/29/2016	C
Total For Check Number 48865						\$896.50			
48866	16-03839	315488-000	11-000-240-610-05-00	2161/VALLEY LITHO SUPPLY CO	50	99.56	-GENERAL SUPPLIES - MHS	06/29/2016	C
	16-03411	308452-000	11-190-100-610-05-48	2161/VALLEY LITHO SUPPLY CO	50	381.82	SUPPLIES - HS - CROS CON	06/29/2016	C
Total For Check Number 48866						\$481.38			
48867	16-04131	5434	11-000-262-420-04-00	6106/VANGUARD ENERGY PARTNERS, LLC	51	322.91	EQUIPMENT REPAIRS	06/29/2016	C
48868	16-03434	219217	11-190-100-610-05-48	5417/VICTORY FACTORY	50	331.19	SUPPLIES - HS - CROS CON	06/29/2016	C
48869	16-04075	I35086545	11-000-219-610-16-00	3318/WB MASON CO., INC.	50	98.18	CST - TECH SUPPLIES	06/29/2016	C
	16-04075	I35086545	11-000-240-610-16-00	3318/WB MASON CO., INC.	50	1,198.22	SCH ADM-TECH SUPPLIES	06/29/2016	C
	16-04130	I35341738	11-000-251-610-07-00	3318/WB MASON CO., INC.	51	110.58	-BUSINESS OFFICE	06/29/2016	C
Total For Check Number 48869						\$1,406.98			
48870	16-04139	WA-008	20-275-200-500-11-52	6076/WCEPS	51	5,000.00	TITLE II A - OTH PUR SVC	06/29/2016	C
48871	16-04127	MILEAGE1/4-	11-000-222-580-16-52	3366/ANDREW WEICKSEL	50	130.39	TRAVEL - TECHNOLOGY	06/29/2016	C
		6/2/2016							
48872	16-04198	TRAVREIMNJ	11-000-251-580-07-52	4330/Annette M. Wells	51	287.50	-BUSINESS OFFICE	06/29/2016	C
		ASBO16							
	16-04201	MENTORING	11-000-291-280-09-AM	4330/Annette M. Wells	51	2,000.00	TUITION REIMB. ADMIN	06/29/2016	C
		FEE							
Total For Check Number 48872						\$2,287.50			
48873	16-04113	19268	11-402-100-610-17-00	4764/WORLDS BEST BANNERS	50	255.00	ATHLETIC SUPPLIES	06/29/2016	C
48874	16-04087	9135291103	11-000-261-610-01-68	5694/WW GRAINGER, INC.	50	350.30	-PAINTING - OHES	06/29/2016	C
	16-03931	9103580222	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	130.00	-CUSTODIAL	06/29/2016	C
	16-03933	9104660684	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	113.60	-CUSTODIAL	06/29/2016	C
	16-04084	9135291095	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	64.40	-CUSTODIAL	06/29/2016	C
Total For Check Number 48874						\$658.30			
48875	16-04074	MAYCHORUS	11-190-100-590-03-00	6094/CHUNLI XU	50	150.00	HONORARIUMS -LMS	06/29/2016	C
		FEE							
Total for Accounts Payable Check Series #1						\$1,400,664.13			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

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

Food Service Acct -Check Series #3

*	5521	16-FS53	138550	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	0	1,106.44	REPL CHK# 5512	06/16/2016	C
		16-FS40	138524	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	0	286.88	REPL CHK# 5512	06/16/2016	C
Total For Check Number 5521							\$1,393.32			
Total for Food Service Acct Check Series #3							\$1,393.32			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
* 5302016	PYRL16		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	05/27/2016	H
	PYRL16		11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	05/27/2016	H
	PYRL16		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,907.95	SAL-RELATED SVCS	05/27/2016	H
	PYRL16		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,969.60	SAL-AIDES EXTRA SVCS	05/27/2016	H
	PYRL16		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,362.25	SAL- GUIDANCE	05/27/2016	H
	PYRL16		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	05/27/2016	H
	PYRL16		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	05/27/2016	H
	PYRL16		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,524.42	SAL- CST	05/27/2016	H
	PYRL16		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	05/27/2016	H
	PYRL16		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	05/27/2016	H
	PYRL16		11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	05/27/2016	H
	PYRL16		11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	05/27/2016	H
	PYRL16		11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	05/27/2016	H
	PYRL16		11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	05/27/2016	H
	PYRL16		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	05/27/2016	H
	PYRL16		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	05/27/2016	H
	PYRL16		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	05/27/2016	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- AV DIST. LRNG	05/27/2016	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									
5302016	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,373.34	-DIRECTORS/SUPERVISORS O	05/27/2016	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	-SECRETARY	05/27/2016	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	-SUPERINTENDENT/SECRETAR	05/27/2016	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	05/27/2016	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,797.23	SALARIES - PRIN./ASST. P	05/27/2016	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	-SUPERVISORS - MHS	05/27/2016	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	-DIRECTOR - SPECIAL SERV	05/27/2016	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,289.36	SALARIES OF OTHER PROFES	05/27/2016	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,268.30	SALARIES - SECRETARIAL/C	05/27/2016	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,657.86	-BUSINESS ADMINISTRATOR'	05/27/2016	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,714.95	-PERSONNEL OFFICE	05/27/2016	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.04	-PURCHASING OFFICE	05/27/2016	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.42	-TECHNOLOGY	05/27/2016	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,447.48	SALARIES - MAINTENANCE	05/27/2016	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,300.12	-CUSTODIANS	05/27/2016	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,766.42	SALARIES - NONINSTR AIDE	05/27/2016	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,329.99	-GROUNDS	05/27/2016	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.78	-AIDES - CONTRACTED	05/27/2016	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	55,428.62	REGULAR CONTRACT SALARIE	05/27/2016	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5302016				PAYROLL					
5302016	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,029.70	-VOCATIONAL RUNS - CONTR	05/27/2016	H
				PAYROLL					
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	10,035.05	SP ED DRIVERS - CONTRACT	05/27/2016	H
				PAYROLL					
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,448.65	-ATHLETICS - CONTRACTED	05/27/2016	H
				PAYROLL					
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	-ANNUITY CONTRIBUTIONS	05/27/2016	H
				PAYROLL					
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	21,237.25	SAL-KDN TCHRS	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	53,738.75	SAL- TCHRS GRADE 1	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,782.00	SAL-TCHRS GRADE 2	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,398.20	OHES MUSIC TEACHERS	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,011.50	OHES ART TEACHERS	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,360.25	OHES PHYS ED TEACHERS	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,323.20	OHES WORLD LANG TEACHERS	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,514.50	OHES CROSS CONT TEACHERS	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	48,083.50	SAL-TCHRS GRADE 3	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,770.00	SAL-TCHRS GRADE4	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,429.10	VES MUSIC TEACHERS	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,615.00	VES ART TEACHERS	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,444.00	VES PHYS ED TEACHERS	05/27/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,361.50	VES WORLD LANG TEACHERS	05/27/2016	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									
5302016	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	05/27/2016	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,775.25	SAL-TCHRS GRADE 5	05/27/2016	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,505.40	LMS MUSIC TEACHERS	05/27/2016	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,125.25	LMS ART TEACHERS	05/27/2016	H
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,610.75	LMS HPE TEACHERS	05/27/2016	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,697.75	LMS WORLD LANG TEACHERS	05/27/2016	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,666.50	LMS CROSS CONT TEACHERS	05/27/2016	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,524.50	SAL-TCHRS GRADE 6	05/27/2016	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,576.60	UMS MUSIC TEACHERS	05/27/2016	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,997.50	SAL-TCHRS MATH	05/27/2016	H
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	05/27/2016	H
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,582.00	SAL-TCHRS LANG ARTS	05/27/2016	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	05/27/2016	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	05/27/2016	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,222.65	SAL-TCHRS PHYS ED	05/27/2016	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,877.45	SAL-TCHRS WORLD LANG	05/27/2016	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,336.15	SAL-TCHRS CROSS CONT	05/27/2016	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,867.79	SAL TCHRS 9/12 MUSIC	05/27/2016	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	60,963.61	SAL-TCHRS 9/12 MATH	05/27/2016	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									
5302016				PAYROLL					
5302016	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,817.63	SAL-TCHRS 9/12 SCI	05/27/2016	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,845.27	SAL-TCHRS 9/12 LANG	05/27/2016	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,396.55	SAL-TCHRS 9/12 ART	05/27/2016	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,664.27	SAL-TCHRS 9/12 SOC ST	05/27/2016	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,017.00	SAL-TCHRS 9/12 PE	05/27/2016	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,595.69	SAL-TCHRS 9/12 WL	05/27/2016	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,173.34	SAL-TCHRS 9/12 CC	05/27/2016	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,259.25	SAL-TCHRS MCI	05/27/2016	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,206.15	SAL- AIDES MCI	05/27/2016	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,589.30	SAL-TCHRS LLD	05/27/2016	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,768.85	SAL- AIDES LLD	05/27/2016	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	220,553.52	SAL-TCHRS RESOURCE CTR	05/27/2016	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,015.18	SAL- AIDES RES CTR	05/27/2016	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,593.90	SAL-TCHRS AUT	05/27/2016	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,379.00	SAL-TCHRS PSD	05/27/2016	H
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,970.74	SAL- AIDES PRE SCH DIS	05/27/2016	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,560.27	SAL-TCHRS BSI	05/27/2016	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,657.05	SAL-TCHRS BILING	05/27/2016	H

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POSTED CHECKS									
5302016	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	05/27/2016	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	05/27/2016	H
Total For Check Number 5302016						\$2,217,253.15			
* 6152016	PYRL16		11-000-211-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,096.00	STIPEND - REGISTRAR	06/15/2016	H
	PYRL16		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,732.77	NURSES - EXTRA PAY	06/15/2016	H
	PYRL16		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,921.33	SALARIES - NURSES	06/15/2016	H
	PYRL16		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,705.00	SUBSTITUTES	06/15/2016	H
	PYRL16		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,907.95	SAL-RELATED SVCS	06/15/2016	H
	PYRL16		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,600.90	SAL-AIDES EXTRA SVCS	06/15/2016	H
	PYRL16		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY	06/15/2016	H
	PYRL16		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,548.41	SUB-EXTRA ORD SVCS	06/15/2016	H
	PYRL16		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,388.23	SAL- GUIDANCE	06/15/2016	H
	PYRL16		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	06/15/2016	H
	PYRL16		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	06/15/2016	H
	PYRL16		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,524.42	SAL- CST	06/15/2016	H
	PYRL16		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	06/15/2016	H
	PYRL16		11-000-219-105-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	215.00	SAL- SEC SUB/OT CST	06/15/2016	H
	PYRL16		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL-OTHER CST	06/15/2016	H
	PYRL16		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	06/15/2016	H

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for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6152016	PYRL16		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,535.20	SAL-CURR WRITING	06/15/2016	H
	PYRL16		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	06/15/2016	H
	PYRL16		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	-IN-HOUSE INSTRUCTION	06/15/2016	H
	PYRL16		11-000-222-100-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,644.00	SAL- AFTER SCH UMS	06/15/2016	H
	PYRL16		11-000-222-100-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,177.50	SAL- AFTER SCH HS	06/15/2016	H
	PYRL16		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	06/15/2016	H
	PYRL16		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,035.00	SAL- LIBRARIAN SUBS	06/15/2016	H
	PYRL16		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	06/15/2016	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- AV DIST. LRNG	06/15/2016	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,373.34	-DIRECTORS/SUPERVISORS O	06/15/2016	H
	PYRL16		11-000-223-104-09-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,104.94	-REIMBURSEMENT MENTORING	06/15/2016	H
	PYRL16		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	-STAFF DEVELOPMENT	06/15/2016	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	-SECRETARY	06/15/2016	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	-SUPERINTENDENT/SECRETAR	06/15/2016	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	06/15/2016	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,797.23	SALARIES - PRIN./ASST. P	06/15/2016	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	-SUPERVISORS - MHS	06/15/2016	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	-DIRECTOR - SPECIAL SERV	06/15/2016	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	80	21,289.36	SALARIES OF OTHER PROFES	06/15/2016	H

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POSTED CHECKS									
6152016				PAYROLL					
6152016	PYRL16		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	283.49	-OHES	06/15/2016	H
	PYRL16		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	383.20	-VES	06/15/2016	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,268.30	SALARIES - SECRETARIAL/C	06/15/2016	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,382.12	-BUSINESS ADMINISTRATOR	06/15/2016	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,964.95	-PERSONNEL OFFICE	06/15/2016	H
	PYRL16		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	199.20	SALARY-HR SUMMER	06/15/2016	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.04	-PURCHASING OFFICE	06/15/2016	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.42	-TECHNOLOGY	06/15/2016	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,447.48	SALARIES - MAINTENANCE	06/15/2016	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,400.82	-CUSTODIANS	06/15/2016	H
	PYRL16		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,372.81	-OVERTIME/SUBSTITUTES	06/15/2016	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,916.15	SALARIES - NONINSTR AIDE	06/15/2016	H
	PYRL16		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	ESA SUB ACCOUNT	06/15/2016	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,329.99	-GROUNDS	06/15/2016	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,111.15	-AIDES - CONTRACTED	06/15/2016	H
	PYRL16		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,763.58	-AIDES - EXTRA PAY	06/15/2016	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,428.62	REGULAR CONTRACT SALARIE	06/15/2016	H
	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,029.70	-VOCATIONAL RUNS - CONTR	06/15/2016	H

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POSTED CHECKS									
6152016	PYRL16		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,489.28	REGULAR - EXTRA PAY	06/15/2016	H
	PYRL16		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.66	REGULAR -OT	06/15/2016	H
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,035.05	SP ED DRIVERS - CONTRACT	06/15/2016	H
	PYRL16		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,458.88	SP ED - EXTRA PAY	06/15/2016	H
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,448.65	ATHLETICS - CONTRACTED	06/15/2016	H
	PYRL16		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,116.35	CO-CURRICULAR- EX PAY	06/15/2016	H
	PYRL16		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED. PAYROLL	80	153,209.93	OTHER EMPL BEN - WAIVERS	06/15/2016	H
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	06/15/2016	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,237.25	SAL-KDN TCHRS	06/15/2016	H
	PYRL16		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	SAL-SUBS KDN	06/15/2016	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,738.75	SAL- TCHRS GRADE 1	06/15/2016	H
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,782.00	SAL-TCHRS GRADE 2	06/15/2016	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.20	OHES MUSIC TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,011.50	OHES ART TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,360.25	OHES PHYS ED TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,323.20	OHES WORLD LANG TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,514.50	OHES CROSS CONT TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,355.80	SUBSTITUTES - OHES	06/15/2016	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	48,083.50	SAL-TCHRS GRADE 3	06/15/2016	H

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POSTED CHECKS									
6152016				PAYROLL					
6152016	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,770.00	SAL-TCHRS GRADE4	06/15/2016	H
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,429.10	VES MUSIC TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,615.00	VES ART TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.00	VES PHYS ED TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,361.50	VES WORLD LANG TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,490.00	SUBSTITUTES - VILLAGE	06/15/2016	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,775.25	SAL-TCHRS GRADE 5	06/15/2016	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,505.40	LMS MUSIC TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,125.25	LMS ART TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,610.75	LMS HPE TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,897.75	LMS WORLD LANG TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,666.50	LMS CROSS CONT TEACHERS	06/15/2016	H
	PYRL16		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,325.00	SALARIES-TCHRS EXTRA PAY	06/15/2016	H
	PYRL16		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,290.50	SUBSTITUTES - LMS	06/15/2016	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,347.90	SAL-TCHRS GRADE 6	06/15/2016	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,576.60	UMS MUSIC TEACHERS	06/15/2016	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,997.50	SAL-TCHRS MATH	06/15/2016	H

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POSTED CHECKS									
6152016	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	06/15/2016	H
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,582.00	SAL-TCHRS LANG ARTS	06/15/2016	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	06/15/2016	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	06/15/2016	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,222.65	SAL-TCHRS PHYS ED	06/15/2016	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,877.45	SAL-TCHRS WORLD LANG	06/15/2016	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,336.15	SAL-TCHRS CROSS CONT	06/15/2016	H
	PYRL16		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,850.00	HALL MONITORS	06/15/2016	H
	PYRL16		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,800.00	SUBSTITUTES - UMS	06/15/2016	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,867.79	SAL TCHRS 9/12 MUSIC	06/15/2016	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,963.61	SAL-TCHRS 9/12 MATH	06/15/2016	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,431.03	SAL-TCHRS 9/12 SCI	06/15/2016	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,031.77	SAL-TCHRS 9/12 LANG	06/15/2016	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,396.55	SAL-TCHRS 9/12 ART	06/15/2016	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,664.27	SAL-TCHRS 9/12 SOC ST	06/15/2016	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,017.00	SAL-TCHRS 9/12 PE	06/15/2016	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,595.69	SAL-TCHRS 9/12 WL	06/15/2016	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,173.34	SAL-TCHRS 9/12 CC	06/15/2016	H
	PYRL16		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	30.00	EXTRA PAY	06/15/2016	H

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POSTED CHECKS									
6152016				PAYROLL					
6152016	PYRL16		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,480.00	SUBSTITUTES - MHS	06/15/2016	H
	PYRL16		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,578.70	SAL-TCHRS HOME INST	06/15/2016	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,259.25	SAL-TCHRS MCI	06/15/2016	H
	PYRL16		11-202-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	303.00	MCI - SUBS	06/15/2016	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,206.15	SAL- AIDES MCI	06/15/2016	H
	PYRL16		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	MCI- SUB AIDES	06/15/2016	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,589.30	SAL-TCHRS LLD	06/15/2016	H
	PYRL16		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,417.00	SUBSTITUTES	06/15/2016	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,768.85	SAL- AIDES LLD	06/15/2016	H
	PYRL16		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUB AIDES	06/15/2016	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	220,945.00	SAL-TCHRS RESOURCE CTR	06/15/2016	H
	PYRL16		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,145.00	SUBSTITUTES	06/15/2016	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,585.65	SAL- AIDES RES CTR	06/15/2016	H
	PYRL16		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUB AIDES	06/15/2016	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,593.90	SAL-TCHRS AUT	06/15/2016	H
	PYRL16		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.50	SUBSTITUTES	06/15/2016	H
	PYRL16		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUB AIDES	06/15/2016	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,379.00	SAL-TCHRS PSD	06/15/2016	H

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POSTED CHECKS									
6152016	PYRL16		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUBSTITUTES	06/15/2016	H
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,483.15	SAL- AIDES PRE SCH DIS	06/15/2016	H
	PYRL16		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,474.60	SUB AIDES	06/15/2016	H
	PYRL16		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,080.90	SP ED - HOME INSTRUCTION	06/15/2016	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,505.92	SAL-TCHRS BSI	06/15/2016	H
	PYRL16		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,046.00	SUBSTITUTES	06/15/2016	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,657.05	SAL-TCHRS BILING	06/15/2016	H
	PYRL16		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES	06/15/2016	H
	PYRL16		11-401-100-100-02-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,874.50	SAL-ADVISORS VES	06/15/2016	H
	PYRL16		11-401-100-100-02-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	CHAPERONES-VES	06/15/2016	H
	PYRL16		11-401-100-100-03-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,709.50	SAL - ADVISORS LMS	06/15/2016	H
	PYRL16		11-401-100-100-04-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,551.50	SAL-ADVISORS UMS	06/15/2016	H
	PYRL16		11-401-100-100-05-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92,406.00	SALARIES - ADVISORS - M	06/15/2016	H
	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	06/15/2016	H
	PYRL16		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	94,445.50	COACHES	06/15/2016	H
	PYRL16		11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	STIPENDS - OFFICIALS	06/15/2016	H
	PYRL16		20-231-100-100-03-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	233.88	NG LMS SALARIES	06/15/2016	H
	PYRL16		20-231-100-100-05-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,625.14	NG HS SALARIES	06/15/2016	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,081.76	IDEA PREK - SALARIES	06/15/2016	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6152016				PAYROLL					
Total For Check Number 6152016						\$2,772,075.62			
* 6212016	PYRL16		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,776.75	SALARIES - NURSES	06/21/2016	H
	PYRL16		11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	06/21/2016	H
	PYRL16		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,907.95	SAL-RELATED SVCS	06/21/2016	H
	PYRL16		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,600.90	SAL-AIDES EXTRA SVCS	06/21/2016	H
	PYRL16		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,362.25	SAL- GUIDANCE	06/21/2016	H
	PYRL16		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,531.10	SAL- SEC GUIDANCE	06/21/2016	H
	PYRL16		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,498.95	SAL- CST	06/21/2016	H
	PYRL16		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,650.55	SAL- SEC CST	06/21/2016	H
	PYRL16		11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	06/21/2016	H
	PYRL16		11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHESVSES	06/21/2016	H
	PYRL16		11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	06/21/2016	H
	PYRL16		11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	06/21/2016	H
	PYRL16		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,565.95	SAL- LIBRARIANS	06/21/2016	H
	PYRL16		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	06/21/2016	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	987.31	SAL- AV DIST. LRNG	06/21/2016	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,899.40	DIRECTORS/SUPERVISORS O	06/21/2016	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.05	SUPERINTENDENT/SECRETAR	06/21/2016	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED.	80	9,520.87	SUPERVISORS - MHS	06/21/2016	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									
6212016				PAYROLL					
6212016	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,828.25	SALARIES OF OTHER PROFES	06/21/2016	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,916.15	SALARIES - NONINSTR AIDE	06/21/2016	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,111.15	AIDES - CONTRACTED	06/21/2016	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,955.35	REGULAR CONTRACT SALARIE	06/21/2016	H
	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,029.70	VOCATIONAL RUNS - CONTR	06/21/2016	H
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,035.05	SP ED DRIVERS - CONTRACT	06/21/2016	H
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,448.65	ATHLETICS - CONTRACTED	06/21/2016	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,237.25	SAL-KDN TCHRS	06/21/2016	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,738.75	SAL- TCHRS GRADE 1	06/21/2016	H
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,782.00	SAL-TCHRS GRADE 2	06/21/2016	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.20	OHES MUSIC TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,011.50	OHES ART TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,360.25	OHES PHYS ED TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,323.20	OHES WORLD LANG TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,514.50	OHES CROSS CONT TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,083.50	SAL-TCHRS GRADE 3	06/21/2016	H
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,770.00	SAL-TCHRS GRADE4	06/21/2016	H
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,429.10	VES MUSIC TEACHERS	06/21/2016	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									
6212016	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,615.00	VES ART TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.00	VES PHYS ED TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,361.50	VES WORLD LANG TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,775.25	SAL-TCHRS GRADE 5	06/21/2016	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,505.40	LMS MUSIC TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,125.25	LMS ART TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,610.75	LMS HPE TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,697.75	LMS WORLD LANG TEACHERS	06/21/2016	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,666.50	LMS CROSS CONT TEACHERS	06/21/2016	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,602.50	SAL-TCHRS GRADE 6	06/21/2016	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,576.60	UMS MUSIC TEACHERS	06/21/2016	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,997.50	SAL-TCHRS MATH	06/21/2016	H
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	06/21/2016	H
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,582.00	SAL-TCHRS LANG ARTS	06/21/2016	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	06/21/2016	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	06/21/2016	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,222.65	SAL-TCHRS PHYS ED	06/21/2016	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	23,877.45	SAL-TCHRS WORLD LANG	06/21/2016	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									
6212016				PAYROLL					
6212016	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,336.15	SAL-TCHRS CROSS CONT	06/21/2016	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,867.79	SAL TCHRS 9/12 MUSIC	06/21/2016	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,963.61	SAL-TCHRS 9/12 MATH	06/21/2016	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,482.23	SAL-TCHRS 9/12 SCI	06/21/2016	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,031.77	SAL-TCHRS 9/12 LANG	06/21/2016	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,396.55	SAL-TCHRS 9/12 ART	06/21/2016	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,664.27	SAL-TCHRS 9/12 SOC ST	06/21/2016	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,017.00	SAL-TCHRS 9/12 PE	06/21/2016	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,595.69	SAL-TCHRS 9/12 WL	06/21/2016	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,173.34	SAL-TCHRS 9/12 CC	06/21/2016	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,259.25	SAL-TCHRS MCI	06/21/2016	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,206.15	SAL- AIDES MCI	06/21/2016	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,589.30	SAL-TCHRS LLD	06/21/2016	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,768.85	SAL- AIDES LLD	06/21/2016	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	220,945.00	SAL-TCHRS RESOURCE CTR	06/21/2016	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,585.65	SAL- AIDES RES CTR	06/21/2016	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,593.90	SAL-TCHRS AUT	06/21/2016	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,379.00	SAL-TCHRS PSD	06/21/2016	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								
6212016	PYRL16	11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,540.09	SAL- AIDES PRE SCH DIS	06/21/2016	H
	PYRL16	11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,045.77	SAL-TCHRS BSI	06/21/2016	H
	PYRL16	11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,657.05	SAL-TCHRS BILING	06/21/2016	H
	PYRL16	11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	06/21/2016	H
	PYRL16	20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	06/21/2016	H
Total For Check Number 6212016					\$1,881,798.20			
* 88860615	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,632.66	06/15/2016	06/15/2016	H
* 88860621	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	112,487.16	06/21/2016	06/21/2016	H
* 88870527	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	122,156.00	05/27/2016	05/27/2016	H
	16-B1000	05/27/2016 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	37,995.64	-SOCIAL SECURITY	05/27/2016	H
	16-B1000	05/27/2016 20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	-SOCIAL SECURITY	05/27/2016	H
Total For Check Number 88870527					\$160,234.40			
* 88870615	16-B1000	6/15/2016 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	80,598.23	-SOCIAL SECURITY	06/15/2016	H
	16-B1000	6/15/2016 20-231-200-200-03-NG	3294/FICA - BOARD SHARE	79	17.90	NG LMS BENEFITS	06/15/2016	H
	16-B1000	6/15/2016 20-231-200-200-05-NG	3294/FICA - BOARD SHARE	79	277.33	NG HS BENEFITS	06/15/2016	H
	16-B1000	6/15/2016 20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	-SOCIAL SECURITY	06/15/2016	H
Total For Check Number 88870615					\$80,976.22			
* 88870621	16-B1000	06/21/2016 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	23,178.43	-SOCIAL SECURITY	06/21/2016	H
	16-B1000	06/21/2016 20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	-SOCIAL SECURITY	06/21/2016	H
Total For Check Number 88870621					\$23,261.19			
* 88880527	16-B1003	05/27/2016 11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	757.06	OTHER RETIREMENT CONTRIB	05/27/2016	H
* 88880613	16-B3566	078900 JUNE 2016 11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	870,269.38	HEALTH BENEFITS	06/13/2016	H
* 88880615	16-B1003	6/15/2016 11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,102.76	OTHER RETIREMENT CONTRIB	06/15/2016	H
* 88880621	16-B1003	06/21/2016 11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	769.01	OTHER RETIREMENT CONTRIB	06/21/2016	H
Total for Hand Checks					\$8,242,616.81			
Total Posted Checks					\$9,802,372.74			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$700.00		\$356,275.82	\$356,975.82
	10	11	\$1,295,905.38		\$7,878,693.18		\$9,174,598.56
	Fund 10	TOTAL	\$1,295,905.38	\$700.00	\$7,878,693.18	\$356,275.82	\$9,531,574.38
	20	20	\$74,422.98		\$7,647.81		\$82,070.79
	30	30	\$27,373.42				\$27,373.42
	60	60	\$392.48				\$392.48
	61	61	\$3,263.19				\$3,263.19
	GRAND	TOTAL	\$1,401,357.45	\$700.00	\$7,886,340.99	\$356,275.82	\$9,644,674.26

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
 Total Checks from selected cycle(s) voided in the selected cycle(s): \$157,698.48

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for Batch 61 and Posted Checks : Current Cycle : June

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										
5518	Non A/P Chk		DB61-421- , CR61-101-	6108/YE TIAN	61	158.00	REFUND LUNCH ACCOUNT	06/10/2016	C	
5519	16-FS52	139177	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	1,026.70	SERVICES-FOOD SERVICE	06/10/2016	C Void 06/14/2016	
	16-FS61	138880	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	788.12	SERVICES-FOOD SERVICE	06/10/2016	C Void 06/14/2016	
	16-FS62	139199	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	757.55	SERVICES-FOOD SERVICE	06/10/2016	C Void 06/14/2016	
	16-FS67	145512	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	1,630.77	SUPPLIES-FOOD SERVICE	06/10/2016	C Void 06/14/2016	
	16-FS68	139247	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	188.00	SUPPLIES-FOOD SERVICE	06/10/2016	C Void 06/14/2016	
Total For Check Number 5519						\$0.00				
5520	16-FS69	132245	61-910-310-600-25-00	3855/AUTOMATIC ICE MAKER CO	61	408.00	SUPPLIES-FOOD SERVICE	06/10/2016	C	
*	5522	16-FS52	139177	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	1,026.70	SERVICES-FOOD SERVICE	06/21/2016	C
	16-FS61	138880	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	788.12	SERVICES-FOOD SERVICE	06/21/2016	C	
	16-FS62	139199	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	757.55	SERVICES-FOOD SERVICE	06/21/2016	C	
	16-FS73	138971	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	94.00	SERVICES-FOOD SERVICE	06/21/2016	C	
	16-FS68	139247	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	188.00	SUPPLIES-FOOD SERVICE	06/21/2016	C	
Total For Check Number 5522						\$2,854.37				
5523	16-FS72	X031900816	61-910-310-500-25-00	4389/CHARTWELLS	61	159,521.15	OTH PUR SVS-CHARTWELLS	06/21/2016	C	
5524	16-FS66	1511684	61-910-310-600-25-00	4276/SICO AMERICA, INC.	61	4,121.72	SUPPLIES-FOOD SERVICE	06/21/2016	C	
	16-FS66	1511685	61-910-310-600-25-00	4276/SICO AMERICA, INC.	61	268.00	SUPPLIES-FOOD SERVICE	06/21/2016	C	
Total For Check Number 5524						\$4,389.72				

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
5512	16-FS53	138550	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	1,106.44	SERVICES-FOOD SERVICE	04/15/2016	C Void 06/14/2016
	16-FS40	138524	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	286.88	SERVICES-FOOD SERVICE	04/15/2016	C Void 06/14/2016
Total Voided Prior Cycle Checks						\$1,393.32			
Total for Food Service Acct Check Series #3						\$167,331.24			
Total Posted Checks						\$173,115.70			

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$167,173.24	\$158.00			\$167,331.24
	GRAND	TOTAL	\$167,173.24	\$158.00	\$0.00	\$0.00	\$167,331.24

* Total Prior Cycle Checks Voided in selected cycle(s): **\$1,393.32**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$4,391.14**

* Prior Cycle Voids are not included in the above totals.