

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF DECEMBER 16, 2014

BILL LIST INCLUDING HAND CHECKS	\$	2,297,988.54
PAYROLL	\$	4,640,066.18
SUB-TOTAL DISBURSEMENTS	\$	6,938,054.72
FOOD SERVICE		126,979.45
GRAND TOTAL BILL LIST	\$	<u>7,065,034.17</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

va_chkr3.101405

12/11/2014

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
41979	15-B1134	049868450	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	51,282.29	HEALTH BENEFITS	11/27/2014	C
41980	15-B1134	049857399	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	528.48	HEALTH BENEFITS	11/27/2014	C
41981	15-B1132	3722-DECEM	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	200,162.22	HEALTH BENEFITS	12/03/2014	C
		BER 2014							
41982	15-B1133	G6278190	11-000-291-270-00-00	5252/Aetna	78	910,595.54	HEALTH BENEFITS	12/10/2014	C
41983	15-B1077	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	12/10/2014	C
		336598							
	15-B1078	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	12/10/2014	C
		336598-2							
Total For Check Number 41983						\$799.05			
41984	15-B1221	312849	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	472.00	SUPPLIES	12/17/2014	C
41985	15-B1019	DECEMBER	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	12/17/2014	C
		2014							
41986	15-B1260	1002253	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,724.08	SUPPLIES	12/17/2014	C
	15-B1260	1002753	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,075.29	SUPPLIES	12/17/2014	C
	15-B1260	983237	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	6,181.97	SUPPLIES	12/17/2014	C
Total For Check Number 41986						\$15,981.34			
41987	15-B1774	6016135203	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	12/17/2014	C
	15-B1774	65000110669	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	12/17/2014	C
		7							
Total For Check Number 41987						\$1,287.96			
41988	15-B1135	7175-39/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	12/17/2014	C
	15-B1135	9691-26/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	12/17/2014	C
	15-B1135	8953-28/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	12/17/2014	C
	15-B1135	13360-8/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	12/17/2014	C
	15-B1135	8208-32/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	12/17/2014	C
Total For Check Number 41988						\$2,212.18			
41989	15-B1183	80012008	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	5,354.58	TUITION-PRIVATE SCH	12/17/2014	C
		DB-JAN2015							
	15-B1183	80012008	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	2,926.00	PUR. SVCS-EXTRA SVCS	12/17/2014	C
		DB-JAN2015							
Total For Check Number 41989						\$8,280.58			
41990	15-B1723	13127-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,201.11	IDEA BASIC - PRIVATE SCH	12/17/2014	C
	15-B1900	13127-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,100.56	IDEA BASIC - PRIVATE SCH	12/17/2014	C
Total For Check Number 41990						\$6,301.67			

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POSTED CHECKS									
41991	15-B2765	15-00013	11-000-100-562-10-00	2495/BURLINGTON TWP BD OF ED	55	6,146.10	TUITION-SP. ED. LEA'S	12/17/2014	C
41992	15-B2087	12821REV	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	10,297.00	TUITION-OTHER	12/17/2014	C
41993	15-B1139	304678	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	7.49	BUILDINGS - VES	12/17/2014	C
	15-B1139	304652	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	3.98	BUILDINGS - MMS - LOWER	12/17/2014	C
	15-B1139	304662	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	14.05	BUILDINGS - MMS - LOWER	12/17/2014	C
	15-B1139	304694	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	19.21	BUILDINGS - MMS - LOWER	12/17/2014	C
	15-B1139	304702	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	8.50	BUILDINGS - MMS - LOWER	12/17/2014	C
	15-B1139	304615	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	19.58	BUILDINGS - MMS - UPPER	12/17/2014	C
	15-B1139	304651	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	20.79	BUILDINGS - MMS - UPPER	12/17/2014	C
	15-B1139	304608	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	75.90	BUILDINGS - MHS	12/17/2014	C
	15-B1139	304711	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	1.00	BUILDINGS - MHS	12/17/2014	C
	15-B1139	304562	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	20.56	BUILDINGS - OTHER	12/17/2014	C
	15-B1139	304660	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	20.03	BUILDINGS - OTHER	12/17/2014	C
	15-B1139	304661	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	102.00	GROUNDS	12/17/2014	C
	15-B1139	304672	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	15.84	GROUNDS	12/17/2014	C
	15-B1139	524797	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	12.95	GROUNDS	12/17/2014	C
	15-B1139	304722	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	15.35	GROUNDS	12/17/2014	C
	15-B1227	304634	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	23.56	SUPPLIES	12/17/2014	C
Total For Check Number 41993						\$380.79			
41994	15-B1148	8366	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	750.00	GROUNDS	12/17/2014	C
	15-B1148	8446	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	500.00	GROUNDS	12/17/2014	C
Total For Check Number 41994						\$1,250.00			
41995	15-B1084	309938881-11/25/14	11-000-230-530-18-00	3274/CENTURYLINK	55	1,212.76	TELEPHONE - DISTRICT	12/17/2014	C
41996	15-B1164	1318-DEC2014	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS SCHOOL	55	5,520.00	TUITION-PR.SCH.O/STATE	12/17/2014	C
41997	15-B1323	NOV 2014-G.V.	11-000-216-320-10-00	2281/CHILDREN'S THERAPY SERVICES	55	225.00	CONSULTANTS-REL SVCS	12/17/2014	C
41998	15-B1192	DEC 2014-C.O.	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	5,131.62	TUITION-PRIVATE SCH	12/17/2014	C
	15-B1901	DEC 2014-R.C.	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	5,131.62	IDEA BASIC - PRIVATE SCH	12/17/2014	C
Total For Check Number 41998						\$10,263.24			
41999	15-B1412	32874725	11-000-222-530-16-00	4848/COMCAST	55	2,200.00	TELECOMM COSTS	12/17/2014	C
42000	15-B1397	CN3560502-D/EC 14	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	C/O NEWS DATABASE	12/17/2014	C
42001	15-B1743	3021306	11-000-261-420-03-65	5586/DAIKIN APPLIED	55	1,619.64	CONTINGENCY REPAIRS - B	12/17/2014	C

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POSTED CHECKS									
42002	15-B1291	8156	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,190.40	SECURITY SERVICES	12/17/2014	C
	15-B1291	8165	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,056.48	SECURITY SERVICES	12/17/2014	C
Total For Check Number 42002						\$2,246.88			
42003	15-B1130	022243-11/1-11/30/14	11-000-291-241-00-00	4944/DCRP	55	852.36	OTHER RETIREMENT CONTRIB	12/17/2014	C
42004	15-B1094	14K04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	15.13	SUPPLIES- CST	12/17/2014	C
	15-B1094	14K04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	15.14	SUPPLIES- IS	12/17/2014	C
	15-B1094	14K04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	15.14	GENERAL SUPPLIES - SUPE	12/17/2014	C
	15-B1094	14K04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	12/17/2014	C
	15-B1094	14K04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	12/17/2014	C
	15-B1094	14K04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	121.28	GENERAL SUPPLIES - VES	12/17/2014	C
	15-B1094	14K04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	118.23	GENERAL SUPPLIES - MMS	12/17/2014	C
	15-B1094	14K04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	15.14	BUSINESS OFFICE	12/17/2014	C
	15-B1094	14K04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	15.14	PERSONNEL SUPPLIES	12/17/2014	C
	15-B1094	14K04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	15.14	TECHNOLOGY OFFICE	12/17/2014	C
	15-B1094	14K04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	15.14	GENERAL OFFICE SUPPLIES	12/17/2014	C
	15-B1094	14K04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	15.14	TRANSPORT OFFICE SUPPLIE	12/17/2014	C
Total For Check Number 42004						\$415.57			
42005	15-B1069	14336002280	11-000-262-622-04-00	5285/Direct Energy Business	55	11,312.22	ELECTRIC - UMS	12/17/2014	C
		3685							
42006	15-B1170	15-1114	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	12/17/2014	C
42007	15-B1902	201500042-J	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	3,690.00	TUITION-SP. ED. LEA'S	12/17/2014	C
		AN							
42008	15-B1096	2-846-55958	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	73.75	POSTAGE - PUPIL SERVICE	12/17/2014	C
42009	15-B1000	06170528175	11-190-100-610-03-50	1242/SAKER SHOPRITES,	55	29.86	SUPPLIES - LMS-FAM & CON	12/17/2014	C

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POSTED CHECKS									
42009				INC./FOODARAMA					
42009	15-B1000	06170385797	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	107.80	SUPPLIES - LMS-FAM & CON	12/17/2014	C
	15-B1843	06170281591	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	113.31	SUPPLIES - UMS -FAM & CO	12/17/2014	C
	15-B1843	06170268330	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	229.04	SUPPLIES - UMS -FAM & CO	12/17/2014	C
	15-B1843	06170256701	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	176.39	SUPPLIES - UMS -FAM & CO	12/17/2014	C
	15-B1998	06170178902	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	228.07	FAM & CON SC-HS SUPPLIES	12/17/2014	C
	15-B1998	06170414150	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	110.75	FAM & CON SC-HS SUPPLIES	12/17/2014	C
	15-B1998	06170411651	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	106.36	FAM & CON SC-HS SUPPLIES	12/17/2014	C
	15-B1998	06170150552	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	15.30	FAM & CON SC-HS SUPPLIES	12/17/2014	C
	15-B1998	06170267470	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	27.80	FAM & CON SC-HS SUPPLIES	12/17/2014	C
	15-B2497	06170534745	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	34.90	GENERAL SUPPLIES	12/17/2014	C
Total For Check Number 42009						\$1,179.58			
42010	15-B1998	06170404067	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	186.42	FAM & CON SC-HS SUPPLIES	12/17/2014	C
42011	15-B1157	350604	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	93.43	VEHICLES - SUPPLIES	12/17/2014	C
	15-B1234	11/12/14-11/14/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	329.21	SUPPLIES	12/17/2014	C
	15-B1234	11/20/14-12/1/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	274.41	SUPPLIES	12/17/2014	C
	15-B1234	12/1/14-12/4/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	313.66	SUPPLIES	12/17/2014	C
Total For Check Number 42011						\$1,010.71			
42012	15-B1158	1023637	11-000-262-340-14-00	1368/HILLSBOROUGH RADIOLOGY	55	1,026.00	ENVIRONMENTAL COMPLIANC	12/17/2014	C
42013	15-B1236	67402P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	73.08	SUPPLIES	12/17/2014	C
	15-B1236	67582P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	78.00	SUPPLIES	12/17/2014	C

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42013	15-B1236	67855P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	101.56	SUPPLIES	12/17/2014	C
	15-B1236	67888P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	42.70	SUPPLIES	12/17/2014	C
Total For Check Number 42013						\$295.34			
42014	15-B1678	33200101201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,320.00	TUITION-PRIVATE SCH	12/17/2014	C
42015	15-B1057	20141114	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,877.15	CONTRACTED ROUTES	12/17/2014	C
42016	15-B2424	1640127	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	30.00	POOL SUPPLIES	12/17/2014	C
	15-B2424	1642682	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	24.00	POOL SUPPLIES	12/17/2014	C
Total For Check Number 42016						\$54.00			
42017	15-B1676	33201201201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	7,358.28	TUITION-PRIVATE SCH	12/17/2014	C
	15-B1676	33200101201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,223.96	TUITION-PRIVATE SCH	12/17/2014	C
Total For Check Number 42017						\$15,582.24			
42018	15-B2586	10193	11-000-262-610-17-00	1613/LECO LABORATORY	55	80.00	POOL SUPPLIES	12/17/2014	C
42019	15-B1160	902522	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	79.36	BUILDINGS - VES	12/17/2014	C
	15-B1160	901450 2014	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	69.02	BUILDINGS - MMS - LOWER	12/17/2014	C
	15-B1160	901483	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	25.53	BUILDINGS - MMS - LOWER	12/17/2014	C
	15-B1160	901453	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	23.48	BUILDINGS - MMS - UPPER	12/17/2014	C
	15-B1160	901452	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	87.82	BUILDINGS - MMS - UPPER	12/17/2014	C
	15-B1160	902706	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	13.24	BUILDINGS - MMS - UPPER	12/17/2014	C
	15-B1160	901996	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	22.89	BUILDINGS - MHS	12/17/2014	C
	15-B1160	901387	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	66.39	BUILDINGS - MHS	12/17/2014	C
	15-B1160	901016	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	55	47.49	BUILDINGS - OTHER	12/17/2014	C
	15-B1160	902403	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	189.05	GROUND	12/17/2014	C
Total For Check Number 42019						\$624.27			
42020	15-B1161	S1622972.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	9.35	BUILDINGS - MMS - UPPER	12/17/2014	C
	15-B1161	S1630375.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	311.85	BUILDINGS - MMS - UPPER	12/17/2014	C
	15-B1161	S1630370.00	11-000-261-610-14-67	3917/MADISON PLUMBING SUPPLY CO	55	47.96	BUILDINGS - OTHER	12/17/2014	C

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POSTED CHECKS									
Total For Check Number 42020						\$369.16			
42021	15-B1530	DECEMBER 2014	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	12/17/2014	C
42022	15-B1191	332001012015	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	7,740.00	IDEA BASIC - PRIVATE SCH	12/17/2014	C
42023	15-B2325	NOV FY15-IMMAC	11-000-270-517-12-00	1662/MIDDLESEX REGIONAL	55	190.00	CONTR. SVS. - REGULAR ST	12/17/2014	C
	15-B2036	NOV FY15 MONT	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	7,023.59	CONTR. SVS. - SPEC. ED.	12/17/2014	C
Total For Check Number 42023						\$7,213.59			
42024	15-B1175	13526	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	40,766.40	IDEA BASIC - PRIVATE SCH	12/17/2014	C
	15-B1675	13526-E.M.	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	5,095.80	IDEA BASIC - PRIVATE SCH	12/17/2014	C
Total For Check Number 42024						\$45,862.20			
42025	15-B2767	332001012015	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	13,862.20	IDEA BASIC - PRIVATE SCH	12/17/2014	C
42026	15-B1320	WINTER SEASON 2014	11-402-100-930-17-00	1633/MHS ATHLETIC ACCOUNT	55	26,000.00	OFFICIALS' FEES	12/17/2014	C
42027	15-B1263	5175 D.T. 2014	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	12/17/2014	C
	15-B1263	896741 V.N. 2014	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	12/17/2014	C
	15-B1263	895079 A.B. 2014	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	12/17/2014	C
	15-B1263	23593 S.B.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	12/17/2014	C
Total For Check Number 42027						\$460.00			
42028	15-B1180	13362	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,112.80	TUITION-SP. ED. LEA'S	12/17/2014	C
42029	15-B1272	0031663-IN	11-000-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	55	4,510.22	TUITION-PRIVATE SCH	12/17/2014	C
42030	15-B1281	1415-1-231	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,484.35	TUITION-PRIVATE SCH	12/17/2014	C
42031	15-B1074	NOVEMBER 2014	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	1,233.62	PUBLIC WATER - OHES	12/17/2014	C
	15-B1074	NOVEMBER 2014	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	1,526.85	PUBLIC WATER - LMS	12/17/2014	C
	15-B1074	NOVEMBER	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	1,196.56	PUBLIC WATER - UMS	12/17/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

12/11/2014

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
42031		2014							
42031	15-B1074	NOVEMBER 2014	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,937.77	PUBLIC WATER - HS	12/17/2014	C
Total For Check Number 42031						\$6,894.80			
42032	15-B1121	CON-0000014	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,923.75	WORKER'S COMPENSATION	12/17/2014	C
42033	15-B1912	11-14	11-000-216-320-10-00	1808/LISA ORVOS	55	4,000.00	CONSULTANTS-REL SVCS	12/17/2014	C
42034	15-B1237	392567	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	78.80	SUPPLIES	12/17/2014	C
42035	15-B1238	41141	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	35.02	SUPPLIES	12/17/2014	C
	15-B1238	41361	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	165.12	SUPPLIES	12/17/2014	C
	15-B1238	41690	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	22.53	SUPPLIES	12/17/2014	C
	15-B1238	42758	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	45.32	SUPPLIES	12/17/2014	C
Total For Check Number 42035						\$267.99			
42036	15-B1179	141129196	11-000-262-340-14-00	1874/QUEST DIAGNOSTICS INC.	55	587.10	ENVIRONMENTAL COMPLIANC	12/17/2014	C
42037	15-B1104	11/11/14,11/2	11-000-230-339-08-00	5313/RED GLARE, LLC	55	240.00	PURCHASED SERVICES	12/17/2014	C
42038	15-B1174	0865-0010379	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	12/17/2014	C
42039	15-B1147	5902-50/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	12/17/2014	C
	15-B1146	4850-59/60	11-190-100-420-03-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - LMS	12/17/2014	C
	15-B1147	5900-50/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	12/17/2014	C
	15-B1147	5901-50/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	12/17/2014	C
	15-B1146	4849-59/60	11-190-100-420-05-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - HS	12/17/2014	C
Total For Check Number 42039						\$2,678.19			
42040	15-B2620	OCTOBER 2014	11-000-216-320-10-00	5663/KATHLEEN SENKOW, PT	55	182.00	CONSULTANTS-REL SVCS	12/17/2014	C
42041	15-B1144	12/15/14-1/14/	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	55.18	COPIERS	12/17/2014	C
	15-B1144	12/15/14-1/14/	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	223.53	COPIERS - OHES	12/17/2014	C
	15-B1144	12/15/14-1/14/	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	263.29	COPIERS - HS	12/17/2014	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 42041						\$542.00			
42042	15-B1145	C774574-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.60	COPIERS	12/17/2014	C
	15-B1145	C774574-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.40	COPIERS - OHES	12/17/2014	C
	15-B1145	C774574-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	12/17/2014	C
Total For Check Number 42042						\$80.00			
42043	15-B2519	15-00352	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	8,845.00	TUITION-SP. ED. LEA'S	12/17/2014	C
	15-B2067	15-00430	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	16,456.20	CONTR. SVS. - SPEC. ED.	12/17/2014	C
	15-B2801	15-00010	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	17,731.64	CONTR. SVS. - SPEC. ED.	12/17/2014	C
	15-B2801	15-00087	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	5,985.95	CONTR. SVS. - SPEC. ED.	12/17/2014	C
	15-B2544	15-00460	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,518.45	NON-PUB.NURSING SVS.	12/17/2014	C
Total For Check Number 42043						\$50,537.24			
42044	15-B2521	420 DEC2014	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	1,430.00	TUITION-VOC SCH REG	12/17/2014	C
	15-B2521	420 DEC2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	13,680.00	TUITION-VOC SCH SP ED	12/17/2014	C
Total For Check Number 42044						\$15,110.00			
42045	15-B1241	2333009	11-000-270-615-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	55	29.80	SUPPLIES	12/17/2014	C
42046	15-B1924	3001372890	11-000-261-420-04-64	1144/THYSSENKRUPP ELEVATOR	55	450.00	-ELEVATOR MAINTENANCE -	12/17/2014	C
	15-B1924	3001190535	11-000-261-420-04-64	1144/THYSSENKRUPP ELEVATOR	55	450.00	-ELEVATOR MAINTENANCE -	12/17/2014	C
	15-B1924	3001372766	11-000-261-420-05-64	1144/THYSSENKRUPP ELEVATOR	55	900.00	-ELEVATOR MAINTENANCE -	12/17/2014	C
	15-B1924	3001190532	11-000-261-420-05-64	1144/THYSSENKRUPP ELEVATOR	55	900.00	-ELEVATOR MAINTENANCE -	12/17/2014	C
Total For Check Number 42046						\$2,700.00			
42047	15-B1330	JANUARY 2015	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	-ALARM MAINTENANCE/MONIT	12/17/2014	C
	15-B1330	JANUARY 2015	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	-ALARM MAINTENANCE/MONIT	12/17/2014	C
	15-B1330	JANUARY 2015	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	-ALARM MAINTENANCE/MONIT	12/17/2014	C
	15-B1330	JANUARY 2015	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	-ALARM MAINTENANCE/MONIT	12/17/2014	C
	15-B1330	JANUARY 2015	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	-ALARM MAINTENANCE/MONIT	12/17/2014	C
	15-B1330	JANUARY 2015	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	-ALARM MAINTENANCE/MONIT	12/17/2014	C
Total For Check Number 42047						\$396.67			
42048	15-B1240	11536N	11-000-270-615-12-00	5221/TRUCK KING INTERNATIONAL SALES & SERVICE	55	289.16	SUPPLIES	12/17/2014	C

va_chkr3.101405
12/11/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
42049	15-B1070	MNT-11-2014	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	728.34	ELECTRIC - LMS	12/17/2014	C
	15-B1070	MNT-11-2014	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	2,160.02	ELECTRIC - HS	12/17/2014	C
Total For Check Number 42049						\$2,888.36			
42050	15-B1926	9617	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	3,026.00	CONSULTANTS-REL SVCS	12/17/2014	C
42051	15-B1087	9735759327	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	697.47	TELEPHONE - DISTRICT	12/17/2014	C
	15-B2479	9735759327	220-231-100-610-11-00	2162/VERIZON WIRELESS	55	202.32	TITLE I - SUPPLIES	12/17/2014	C
Total For Check Number 42051						\$899.79			
42052	15-B1597	36333M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	199.20	SUPPLIES	12/17/2014	C
	15-B1597	36634M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	258.32	SUPPLIES	12/17/2014	C
Total For Check Number 42052						\$457.52			
42053	15-B1155	9593044226	11-000-261-610-03-67	1272/WW GRAINGER INC.	55	17.16	BUILDINGS - MMS - LOWER	12/17/2014	C
	15-B1155	9598976901	11-000-261-610-03-67	1272/WW GRAINGER INC.	55	105.48	BUILDINGS - MMS - LOWER	12/17/2014	C
	15-B1155	9607121457	11-000-261-610-03-67	1272/WW GRAINGER INC.	55	253.80	BUILDINGS - MMS - LOWER	12/17/2014	C
	15-B1155	9602932379	11-000-261-610-05-67	1272/WW GRAINGER INC.	55	144.31	BUILDINGS - MHS	12/17/2014	C
Total For Check Number 42053						\$520.75			
42054	15-B1772	701811208	11-000-219-420-10-00	2257/XEROX CORPORATION	55	72.60	CST COPIERS	12/17/2014	C
	15-B1772	076955813	11-000-219-420-10-00	2257/XEROX CORPORATION	55	18.15	CST COPIERS	12/17/2014	C
	15-B1140	NOVEMBER 2014	11-000-262-420-07-00	2257/XEROX CORPORATION	55	405.71	COPIERS	12/17/2014	C
	15-B1140	NOVEMBER 2014	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	12/17/2014	C
	15-B1140	NOVEMBER 2014	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	12/17/2014	C
	15-B1140	NOVEMBER 2014	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	12/17/2014	C
	15-B1140	NOVEMBER 2014	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	12/17/2014	C
Total For Check Number 42054						\$3,560.87			
42055	15-B1067	DECEMBER 2014	11-000-262-621-01-00	1821/PSE & G	56	5,587.82	GAS - OHES	12/17/2014	C
	15-B1067	DECEMBER 2014	11-000-262-621-02-00	1821/PSE & G	56	7,158.72	GAS - VES	12/17/2014	C
	15-B1067	DECEMBER 2014	11-000-262-621-03-00	1821/PSE & G	56	6,457.49	GAS - LMS	12/17/2014	C
	15-B1067	DECEMBER 2014	11-000-262-621-04-00	1821/PSE & G	56	10,826.60	GAS - UMS	12/17/2014	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
42055		2014							
42055	15-B1067	DECEMBER 2014	11-000-262-621-05-00	1821/PSE & G	56	5,985.22	GAS - HS	12/17/2014	C
	15-B1067	DECEMBER 2014	11-000-262-622-01-00	1821/PSE & G	56	42.21	ELECTRIC - OHES	12/17/2014	C
	15-B1067	DECEMBER 2014	11-000-262-622-04-00	1821/PSE & G	56	9,665.26	ELECTRIC - UMS	12/17/2014	C
Total For Check Number 42055						\$45,723.32			
42056	15-B1072	SS1G01C NOV2014	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	56	2,195.48	ELECTRIC - OHES	12/17/2014	C
	15-B1072	SS1G01D NOV2014	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	56	1,398.30	ELECTRIC - UMS	12/17/2014	C
	15-B1072	SS1G01A NOV2014	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	56	3,051.16	ELECTRIC - HS	12/17/2014	C
Total For Check Number 42056						\$6,644.94			
42057	15-B1089	57984580	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	56	1,349.71	TELEPHONE - DISTRICT	12/17/2014	C
42058	15-02756	141183	11-190-100-610-05-42	5772/5eTEK, LLC	51	302.85	SUPPLIES - HS - SCIENCE	12/17/2014	C
42059	15-02634	10/28/2014 CC	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	12/17/2014	C
	15-02680	11/20/14 AS-W	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	12/17/2014	C
Total For Check Number 42059						\$990.00			
42060	15-01218	2498-4	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	50	68.90	ATHLETIC SUPPLIES	12/17/2014	C
42061	15-02227	0011817756	11-000-230-890-11-00	1019/ASCD	50	149.00	ASST. SUPERINTENDENT -	12/17/2014	C
42062	15-02563	88961107	11-190-100-610-02-00	1086/B & H PHOTO VIDEO	50	276.84	GENERAL SUPPLIES-VES	12/17/2014	C
42063	15-02254	IN 2911492	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	31.92	GENERAL SUPPLIES - UMS	12/17/2014	C
	15-02305	IN 2906134	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	3,039.00	SUPPLIES - UMS -LANG ART	12/17/2014	C
	15-02565	IN 2916083	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	1,439.00	SUPPLIES - UMS -LANG ART	12/17/2014	C
Total For Check Number 42063						\$4,509.92			
42064	15-02409	FALL 2014 DRILL DES	11-401-100-610-05-00	5570/TIMOTHY L. BARTHOLOMEW	50	3,000.00	SUPPLIES & MATERIALS -MH	12/17/2014	C
42065	15-02216	4284343	11-402-100-610-17-00	2506/BLACK BOX RESALE SERVICE	50	150.00	ATHLETIC SUPPLIES	12/17/2014	C
42066	15-02608	378529	11-190-100-610-03-45	2464/THE BOOKSOURCE INC.	50	680.41	SUPPLIES - LMS -SOC ST	12/17/2014	C
42067	15-02469	TUITION FALL 2014	11-000-291-280-09-AM	2502/BRUNELL, TONY	50	471.00	TUITION REIMB. ADMIN	12/17/2014	C
42068	15-02759	REIMBURSE NOV 14	11-000-219-580-10-52	2485/JODY BUDOFF	50	6.92	TRAVEL - CST	12/17/2014	C

va_chkr3.101405
12/11/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
42068	15-02759	REIMBURSE	11-000-219-590-10-52	2485/JODY BUDOFF	50	20.00	REGISTRATIONS - CST	12/17/2014	C
		NOV 14							
Total For Check Number 42068						\$26.92			
42069	15-02783	MILEAGE	11-000-223-580-11-52	4975/LISA BULLARD	50	6.20	TRAVEL - INS SVC	12/17/2014	C
		NOV 20							
42070	15-02407	MHSMB2014	11-401-100-610-05-00	4580/CAMPBELL, WAYNE	51	2,200.00	SUPPLIES & MATERIALS -MH	12/17/2014	C
42071	15-01470	231716A	11-190-100-610-05-47	2285/CARLEX	50	51.85	SUPPLIES - HS - WLD LANG	12/17/2014	C
	15-01619	232242A	11-190-100-610-05-47	2285/CARLEX	50	46.80	SUPPLIES - HS - WLD LANG	12/17/2014	C
Total For Check Number 42071						\$98.65			
42072	15-02512	48932004 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	51	278.38	SUPPLIES - HS - SCIENCE	12/17/2014	C
42073	15-02466	08872	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	111.20	GENERAL SUPPLIES - MMS	12/17/2014	C
	15-02466	07684	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	3.36	GENERAL SUPPLIES - MMS	12/17/2014	C
	15-02615	08662	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	175.54	SUPPLIES - LMS - COMPUTR	12/17/2014	C
	15-02615	08610	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	306.26	SUPPLIES - LMS - COMPUTR	12/17/2014	C
	15-02466	07684	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	42.00	SUPPLIES - LMS - MUSIC	12/17/2014	C
	15-02602	08706	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	1,050.89	SUPPLIES - LMS - MATH	12/17/2014	C
	15-02551	08423	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	675.75	SUPPLIES - LMS -SOC ST	12/17/2014	C
	15-02466	07684	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	404.88	SUPPLIES - LMS -SOC ST	12/17/2014	C
	15-02602	08706	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	970.92	SUPPLIES - LMS -SOC ST	12/17/2014	C
	15-02615	08610	11-190-100-610-03-50	1111/CASCADE SCHOOL SUPPLIES	50	77.74	SUPPLIES - LMS-FAM & CON	12/17/2014	C
Total For Check Number 42073						\$3,818.54			
42074	15-02585	QW35430	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	160.89	SUPPLIES- CST	12/17/2014	C
	15-02626	RB96196	11-000-240-610-01-00	2291/CDW-GOVERNMENT	51	321.78	GENERAL SUPPLIES - OHES	12/17/2014	C
	15-02513	RC60011	11-000-251-610-09-00	2291/CDW-GOVERNMENT	51	47.40	PERSONNEL SUPPLIES	12/17/2014	C
	15-02734	RC08293	11-000-251-610-13-00	2291/CDW-GOVERNMENT	51	56.57	PURCHASING OFFICE	12/17/2014	C
	15-02571	QS70085	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	334.90	SUPPLIES COMP REPAIR	12/17/2014	C
	15-02668	QW20656	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,432.69	SUPPLIES COMP REPAIR	12/17/2014	C
	15-02667	QW35411	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	160.89	SUPPLIES COMP REPAIR	12/17/2014	C
	15-02581	QW18000	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	197.37	SUPPLIES COMP REPAIR	12/17/2014	C
	15-02666	QW63887	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	500.13	SUPPLIES COMP REPAIR	12/17/2014	C
	15-02714	QZ01135	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	334.92	SUPPLIES COMP REPAIR	12/17/2014	C
	15-02706	QX37898	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	9,846.00	SUPPLIES COMP REPAIR	12/17/2014	C
	15-02666	QW69070	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	23.73	SUPPLIES COMP REPAIR	12/17/2014	C
Total For Check Number 42074						\$13,417.27			
42075	15-02660	MILEAGE	11-000-219-580-10-52	5770/JESSICA CESARIO	50	21.02	TRAVEL - CST	12/17/2014	C
		OCT 22-24							

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12/11/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
42076	15-02457	R3853C	11-000-263-420-14-00	5219/CHERRY VALLEY TRACTOR SALES	50	2,483.07	-GROUNDS	12/17/2014	C
42077	15-02662	MILEAGE OCT 22	11-000-213-580-15-52	5768/PATRICIA CIZIN	50	14.01	TRAVEL-HEALTH SVC	12/17/2014	C
42078	15-02539	WPS-068241	11-000-218-610-02-00	2542/CREATIVE THERAPY STORE	50	54.95	SUPPLIES - VES	12/17/2014	C
42079	15-02316	329485-002	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	50	4.51	-GROUNDS	12/17/2014	C
42080	15-02368	90323485	11-213-100-610-10-00	1091/CURRICULUM ASSOCIATES, LLC	50	339.25	GENERAL SUPPLIES-RC	12/17/2014	C
42081	15-02601	40130842	11-000-262-420-14-00	4676/CUSTOM BANDAG, INC.	51	1,536.62	SERVICES	12/17/2014	C
42082	15-02558	7507	11-000-218-610-02-00	5760/CUSTOM SOLUTIONS	50	164.00	SUPPLIES - VES	12/17/2014	C
42083	15-02229	3027246	11-000-261-420-05-66	5586/DAIKIN APPLIED	51	4,469.00	-MAINTENANCE PROJECTS -	12/17/2014	C
42084	15-02548	2014-11-34	11-190-100-610-03-45	5402/THE DBQ PROJECT	50	351.00	SUPPLIES - LMS -SOC ST	12/17/2014	C
42085	15-02646	INV0697003	11-190-100-610-02-41	1213/ERIC ARMIN INC.	50	58.59	SUPPLIES - VES - MATH	12/17/2014	C
42086	15-02712	MONTGOM14 06	11-150-100-320-10-00	4929/EDUCERE, LLC	50	660.00	PUR.SVCS HOME INST	12/17/2014	C
42087	15-01845	290868	11-000-262-610-14-72	3342/ERCO CEILINGS INC	50	582.14	-CUSTODIAL	12/17/2014	C
	15-01845	290869	11-000-262-610-14-72	3342/ERCO CEILINGS INC	50	1,380.67	-CUSTODIAL	12/17/2014	C
	15-01845	290870	11-000-262-610-14-72	3342/ERCO CEILINGS INC	50	999.22	-CUSTODIAL	12/17/2014	C
	15-01845	290871	11-000-262-610-14-72	3342/ERCO CEILINGS INC	50	1,260.92	-CUSTODIAL	12/17/2014	C
Total For Check Number 42087						\$4,222.95			
42088	15-02412	6	11-401-100-610-05-00	4849/BRIAN EVANS	50	1,000.00	SUPPLIES & MATERIALS -MH	12/17/2014	C
42089	15-02622	1757713A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	919.00	SUPPLIES - LMS -LANG ART	12/17/2014	C
	15-02599	1755683A	11-190-100-610-03-45	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	417.68	SUPPLIES - LMS -SOC ST	12/17/2014	C
Total For Check Number 42089						\$1,336.68			
42090	15-02253	533225F-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	537.28	-GENERAL SUPPLIES - UMS	12/17/2014	C
	15-02146	532509-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	39.99	-GENERAL SUPPLIES - UMS	12/17/2014	C
	15-02146	532509A-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	756.66	-GENERAL SUPPLIES - UMS	12/17/2014	C
	15-02146	532509F-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	364.42	-GENERAL SUPPLIES - UMS	12/17/2014	C
	15-02151	533203F-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	367.85	-GENERAL SUPPLIES - UMS	12/17/2014	C
	15-02151	533203-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	5.97	-GENERAL SUPPLIES - UMS	12/17/2014	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
42090				RESOURCES, INC.					
42090	15-02151	533203A-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	951.64	GENERAL SUPPLIES - UMS	12/17/2014	C
	15-02162	532512A-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	1,797.01	GENERAL SUPPLIES - UMS	12/17/2014	C
	15-02162	532512-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	63.00	GENERAL SUPPLIES - UMS	12/17/2014	C
	15-02162	532512F-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	479.92	GENERAL SUPPLIES - UMS	12/17/2014	C
Total For Check Number 42090						\$5,363.74			
42091	15-02600	11151403	11-190-100-610-05-42	3904/FREEDOM FLIGHT MODELS	50	130.00	SUPPLIES - HS - SCIENCE	12/17/2014	C
	15-02637	11241409	11-190-100-610-05-42	3904/FREEDOM FLIGHT MODELS	50	67.00	SUPPLIES - HS - SCIENCE	12/17/2014	C
Total For Check Number 42091						\$197.00			
42092	15-01436	1062676	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	51	15.99	SUPPLIES - HS - ART	12/17/2014	C
	15-01436	1061586	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	51	9,851.12	SUPPLIES - HS - ART	12/17/2014	C
	15-01436	1062289	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	51	215.88	SUPPLIES - HS - ART	12/17/2014	C
Total For Check Number 42092						\$10,082.99			
42093	15-00526	20250110772	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	51	5.48	SUPPLIES	12/17/2014	C
		2							
42094	15-02775	MILEAGE	11-000-230-580-06-52	5311/NANCY GARTENBERG	50	170.90	TRAVEL -SUPERINTENDENT	12/17/2014	C
		SEP-NOV							
42095	15-02638	TRAVEL OCT	11-000-240-580-05-52	5066/CORIE GAYLORD	50	962.00	TRAVEL-MHS	12/17/2014	C
		26-29							
	15-02636	REIMBURSE	11-000-240-590-05-52	5066/CORIE GAYLORD	50	390.00	REGISTRATIONS-MHS	12/17/2014	C
		REG 10/27-							
Total For Check Number 42095						\$1,352.00			
42096	15-02794	2015-0001	11-000-251-890-13-00	1284/GPANJ, INC.	50	100.00	MEMBERSHIPS - PURCHASIN	12/17/2014	C
42097	15-02567	SINV0386354	11-190-100-610-05-42	5763/THE GREAT COURSES	51	149.95	SUPPLIES - HS - SCIENCE	12/17/2014	C
		1							
42098	15-02725	5500150	11-000-263-610-14-00	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	50	559.44	GROUNDS	12/17/2014	C
42099	15-02711	11/20/14 WK	11-000-219-320-10-00	1293/ELLIOT J. GURSKY, M.D.	50	500.00	PROF SVCS-EVALS	12/17/2014	C
	15-02728	11/18/14 KD	11-000-219-320-10-00	1293/ELLIOT J. GURSKY, M.D.	50	500.00	PROF SVCS-EVALS	12/17/2014	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 42099						\$1,000.00			
42100	15-02529	182470	11-000-270-615-12-00	1407/HA DEHART & SON	50	1,113.78	SUPPLIES	12/17/2014	C
42101	15-02644	6411920	11-000-223-610-11-51	1349/HEINEMANN	51	252.45	GENERAL SUPPLIES -INSTR	12/17/2014	C
	15-02609	6411987	11-190-100-610-03-43	1349/HEINEMANN	51	429.00	SUPPLIES - LMS -LANG ART	12/17/2014	C
Total For Check Number 42101						\$681.45			
42102	15-00403	7961752-01	11-190-100-610-05-46	1389/HENRY SCHEIN INC.	50	63.00	SUPPLIES	12/17/2014	C
42103	15-02538	INV051312	11-215-100-610-10-00	4079/HIGH SCOPE EDUCATIONAL RESEARCH	50	664.44	GENERAL SUPPLIES	12/17/2014	C
42104	15-02784	MILEAGE NOV 20	11-000-223-580-11-52	5034/VALERIE HUM	50	3.10	TRAVEL - INS SVC	12/17/2014	C
42105	15-00701	1175615	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	644.50	SUPPLIES	12/17/2014	C
	15-00668	1175616	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	644.50	SUPPLIES	12/17/2014	C
	15-00652	1185619	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	1,933.50	SUPPLIES	12/17/2014	C
	15-00728	1175618	11-000-263-610-14-00	3290/JERSEY PAPER PLUS	50	966.75	-GROUNDS	12/17/2014	C
Total For Check Number 42105						\$4,189.25			
42106	15-02034	01N47688	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	854.99	SUPPLIES - LMS - MUSIC	12/17/2014	C
	15-02034	01N50977	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	40.00	SUPPLIES - LMS - MUSIC	12/17/2014	C
	15-02034	01N56093	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	116.00	SUPPLIES - LMS - MUSIC	12/17/2014	C
	15-02034	01N59938	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	13.00	SUPPLIES - LMS - MUSIC	12/17/2014	C
	15-02034	01N63776	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	90.00	SUPPLIES - LMS - MUSIC	12/17/2014	C
Total For Check Number 42106						\$1,113.99			
42107	15-01519	TUITION SUMMER 2014	11-000-291-280-09-00	5687/ERIN KOBYLARZ	50	330.00	TUITION REIMBURSEMENT	12/17/2014	C
42108	15-02119	1609991014	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	44.99	GENERAL SUPPLIES -OHES	12/17/2014	C
42109	15-02413	047782-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	51	14,220.28	ATHLETIC SUPPLIES	12/17/2014	C
42110	15-02679	52856	11-000-230-331-08-00	5358/LITIGATION SUPPORT SERVICES	50	745.89	LEGAL SERVICES	12/17/2014	C
	15-02738	52445	11-000-230-331-08-00	5358/LITIGATION SUPPORT SERVICES	50	292.00	LEGAL SERVICES	12/17/2014	C
Total For Check Number 42110						\$1,037.89			
42111	15-01917	01593	11-000-261-420-01-66	5345/LOWE'S HOME CENTERS INC.	51	46.42	-MAINTENANCE PROJECTS -	12/17/2014	C
	15-02425	918415	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	50	6,577.92	-GROUNDS	12/17/2014	C
	15-02429	990280	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	51	756.00	-GROUNDS	12/17/2014	C
	15-02650	93160	11-190-100-610-05-42	5345/LOWE'S HOME CENTERS INC.	51	83.44	SUPPLIES - HS - SCIENCE	12/17/2014	C

va_chkr3.101405
12/11/2014

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
Total For Check Number 42111						\$7,463.78			
42112	15-00693	28734	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	345.00	SUPPLIES	12/17/2014	C
42113	15-02683	1395	11-000-230-610-08-00	4077/MAIN STREET AWARDS INC.	50	18.30	GENERAL SUPPLIES - BOAR	12/17/2014	C
42114	15-02742	MILEAGE	11-000-223-580-10-52	5544/MARY MCLOUGHLIN	50	9.80	TRAVEL - PUPIL SERVICES	12/17/2014	C
		NOV 25							
	15-02766	MILEAGE	11-000-223-580-10-52	5544/MARY MCLOUGHLIN	50	41.85	TRAVEL - PUPIL SERVICES	12/17/2014	C
		11/14-24							
Total For Check Number 42114						\$51.65			
42115	15-00708	82619	11-000-262-610-14-72	1630/METCO SUPPLY INC.	50	12.60	SUPPLIES	12/17/2014	C
42116	15-02414	111120	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	239.60	ATHLETIC SUPPLIES	12/17/2014	C
42117	15-02478	TUITION	11-000-291-280-09-AM	3229/WILLIAM MEURER	50	1,000.00	TUITION REIMB. ADMIN	12/17/2014	C
		LEAD2LEAD							
42118	15-02787	520	11-000-270-390-12-00	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	51	95.00	COMPUTER SERVICES	12/17/2014	C
42119	15-02729	11/20/14 SM	11-000-219-320-10-00	2738/DR. JESSE MINTZ	50	450.00	PROF SVCS-EVALS	12/17/2014	C
42120	15-02669	02.202.502	11-000-223-610-11-51	5398/MIRAVIA, LLC	50	126.60	GENERAL SUPPLIES -INSTR	12/17/2014	C
	15-02669	02.202.502	11-000-230-610-06-00	5398/MIRAVIA, LLC	50	84.40	GENERAL SUPPLIES - SUPE	12/17/2014	C
Total For Check Number 42120						\$211.00			
42121	15-02717	11-17-14	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,050.00	POLICE SERVICES	12/17/2014	C
	15-02718	11-10-14	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	787.50	POLICE SERVICES	12/17/2014	C
Total For Check Number 42121						\$1,837.50			
42122	15-02507	13037857	11-000-262-610-17-00	5098/MOTOROLA, INC.	50	108.00	POOL SUPPLIES	12/17/2014	C
42123	15-02720	REIMBURSE	11-000-270-610-12-00	4755/JOHN MUENTENER	50	145.00	TRANSPORT OFFICE SUPPLIE	12/17/2014	C
		WORK							
		BOOTS							
42124	15-02016	913351	11-000-270-615-12-00	4855/MULTIFORCE SYSTEMS CORP.	50	4,100.00	SUPPLIES	12/17/2014	C
42125	15-02690	TRAVEL	11-000-218-580-05-52	2771/PATRICIA MUSIAL	50	168.18	GUID TRAVEL - MHS	12/17/2014	C
		OCT 19-21							
42126	15-02515	4553802	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	130.25	EQUIPMENT REPAIRS	12/17/2014	C
42127	15-00489	938204	11-190-100-610-05-46	1699/NASCO	50	221.36	SUPPLIES	12/17/2014	C
	15-00489	938205	11-190-100-610-05-46	1699/NASCO	50	936.19	SUPPLIES	12/17/2014	C
	15-00489	949270	11-190-100-610-05-46	1699/NASCO	50	66.61	SUPPLIES	12/17/2014	C
	15-00489	968067	11-190-100-610-05-46	1699/NASCO	50	107.74	SUPPLIES	12/17/2014	C
Total For Check Number 42127						\$1,331.90			
42128	15-02674	1380531	11-000-223-610-11-51	5318/NATIONAL ASSOCIATION FOR	50	123.95	GENERAL SUPPLIES -INSTR	12/17/2014	C

va_chkr3.101405
12/11/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
42128				MUSIC EDUCATION					
42128	15-02543	INV-1371631- X2H7	11-401-100-890-02-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	120.00	VES	12/17/2014	C
Total For Check Number 42128						\$243.95			
42129	15-02345	512148	11-190-100-610-03-43	5374/NATIONWIDE LEARNING, LLC	50	114.00	SUPPLIES - LMS - LANG ART	12/17/2014	C
42130	15-02624	2355	11-000-216-320-10-00	1758/NJ COALITION FOR	50	1,100.00	CONSULTANTS-REL SVCS	12/17/2014	C
42131	15-02768	1867271	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	50	166.00	MEMBERSHIPS, LIC FEES	12/17/2014	C
	15-02768	1867267	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	50	166.00	MEMBERSHIPS, LIC FEES	12/17/2014	C
	15-02768	1867269	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	50	166.00	MEMBERSHIPS, LIC FEES	12/17/2014	C
	15-02768	1867268	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	50	166.00	MEMBERSHIPS, LIC FEES	12/17/2014	C
	15-02768	1867270	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	50	166.00	MEMBERSHIPS, LIC FEES	12/17/2014	C
	15-02768	1867266	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	50	199.00	MEMBERSHIPS, LIC FEES	12/17/2014	C
Total For Check Number 42131						\$1,029.00			
42132	15-02836	2015	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	51	150.00	MEMBERSHIPS	12/17/2014	C
42133	15-02722	0051408-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	12/17/2014	C
	15-02721	0051279-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	12/17/2014	C
	15-02719	0051339-IN	11-402-100-800-17-00	1698/NJ SIAA	50	42.00	ENTRY FEES	12/17/2014	C
Total For Check Number 42133						\$202.00			
42134	15-02834	REIMBURSE FP LIC	11-000-270-390-12-00	3941/EUGENE PANTOZZI	51	52.00	COMPUTER SERVICES	12/17/2014	C
42135	15-00487	96255178	11-190-100-610-05-46	1870/PASSON'S SPORTS	50	2,743.65	SUPPLIES	12/17/2014	C
42136	15-02532	10018420	11-000-216-610-10-00	3160/PEARSON	50	111.95	SUPPLIES-REL. SVCS	12/17/2014	C
	15-02498	10018314	11-000-216-610-10-00	3160/PEARSON	50	85.00	SUPPLIES-REL. SVCS	12/17/2014	C
Total For Check Number 42136						\$196.95			
42137	15-02677	MILEAGE OCT 24-25	11-000-223-580-10-52	5769/DONNA PERRY	50	4.96	TRAVEL - PUPIL SERVICES	12/17/2014	C
42138	15-02653	840433	11-000-218-590-01-52	4121/PESI	50	189.99	REGISTRATIONS - OHES	12/17/2014	C
42139	15-02262	BO222059	11-000-216-610-10-00	1819/PRO-ED	50	48.35	SUPPLIES-REL. SVCS	12/17/2014	C
	15-02265	BO222600	11-000-216-610-10-00	1819/PRO-ED	50	48.35	SUPPLIES-REL. SVCS	12/17/2014	C
Total For Check Number 42139						\$96.70			
42140	15-02681	SG-91	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	1,400.40	PUR.SVCS HOME INST	12/17/2014	C
	15-02710	BB-87	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	1,283.70	PUR.SVCS HOME INST	12/17/2014	C
Total For Check Number 42140						\$2,684.10			
42141	15-02415	S1284782.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	299.76	ATHLETIC SUPPLIES	12/17/2014	C

2

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12/11/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
42141	15-02415	S1284782.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	9.98	ATHLETIC SUPPLIES	12/17/2014	C
		.1							
	15-02415	S1284782.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	71.92	ATHLETIC SUPPLIES	12/17/2014	C
		4							
	15-02415	S1284782.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	71.64	ATHLETIC SUPPLIES	12/17/2014	C
		6							
Total For Check Number 42141						\$453.30			
42142	15-02663	MILEAGE	11-000-219-580-10-52	1876/ANNA QUICK	50	8.99	TRAVEL - CST	12/17/2014	C
		NOV 7							
42143	15-02770	MILEAGE	11-000-219-580-10-52	5777/SARITA RAO	50	35.03	TRAVEL - CST	12/17/2014	C
		10/23-11/18							
42144	15-02455	5003958	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,255.59	INSTRUCTIONAL SERVICES	12/17/2014	C
42145	15-02420	78041	11-402-100-610-17-00	5754/RESILITE SPORTS PRODUCTS, INC.	50	342.00	ATHLETIC SUPPLIES	12/17/2014	C
42146	15-02441	IN3-00078592	11-190-100-610-01-00	1962/RESPONSIVE CLASSROOM	50	41.00	GENERAL SUPPLIES -OHES	12/17/2014	C
42147	15-01995	681164	11-190-100-610-04-40	1885/RUSSO MUSIC CENTER	50	331.44	SUPPLIES - UMS - MUSIC	12/17/2014	C
42148	15-02377	11/20/14	11-000-223-590-11-52	5751/RUTGERS, THE STATE UNIVERSITY	50	745.00	REGIST.- IS	12/17/2014	C
		ZALIKA,WISH							
42149	15-02705	REIMBURSE	11-000-270-390-12-00	3432/JOANNE RYBA	50	52.00	COMPUTER SERVICES	12/17/2014	C
		FP & LIC							
42150	15-02417	8348080	11-402-100-610-17-00	2984/S & S WORLDWIDE, INC.	50	67.58	ATHLETIC SUPPLIES	12/17/2014	C
42151	15-02433	70630	11-190-100-610-03-50	2022/S.A.N.E.	51	306.86	SUPPLIES - LMS-FAM & CON	12/17/2014	C
42152	15-02686	TRAVEL OCT	11-000-223-580-11-52	5555/DEBORAH SARMIR	50	103.93	TRAVEL - INS SVC	12/17/2014	C
		28-30							
42153	15-02385	M5531937	11-000-222-610-04-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	98.89	GENERAL SUPPLIES - UMS	12/17/2014	C
	15-02312	M5523770	11-190-100-610-04-45	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	1,313.40	SUPPLIES - UMS - SOC ST	12/17/2014	C
Total For Check Number 42153						\$1,412.29			
42154	15-01268	INV11465610	11-000-222-610-05-00	5005/SCHOOL OUTFITTERS, LLC	50	2,744.14	GENERAL SUPPLIES - MHS	12/17/2014	C
	15-01268	INV11467741	11-000-222-610-05-00	5005/SCHOOL OUTFITTERS, LLC	50	405.39	GENERAL SUPPLIES - MHS	12/17/2014	C
	15-01268	INV11580613	11-000-222-610-05-00	5005/SCHOOL OUTFITTERS, LLC	50	1,465.03	GENERAL SUPPLIES - MHS	12/17/2014	C
Total For Check Number 42154						\$4,614.56			
42155	15-00488	30810192925	11-190-100-610-05-46	1996/SCHOOL SPECIALTY, INC.	50	609.94	SUPPLIES	12/17/2014	C
		5							
	15-02154	20811354162	20-004-100-610-04-00	1996/SCHOOL SPECIALTY, INC.	50	76.21	PTO DONATION	12/17/2014	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
42155		4							
Total For Check Number 42155						\$686.15			
42156	15-02704	REIMBURSE FP & LIC	11-000-270-390-12-00	3434/CINDY SCOTT	50	52.00	COMPUTER SERVICES	12/17/2014	C
42157	15-02582	1431103400	11-000-261-610-05-67	3485/SHIFFLER EQUIPMENT SALES, INC.	50	89.21	BUILDINGS - MHS	12/17/2014	C
	15-02582	1431103401	11-000-261-610-05-67	3485/SHIFFLER EQUIPMENT SALES, INC.	50	348.12	BUILDINGS - MHS	12/17/2014	C
Total For Check Number 42157						\$437.33			
42158	15-02655	10874968	11-000-251-590-07-52	2977/SKILLPATH SEMINARS	50	149.00	BUSINESS ADMINISTRATOR'	12/17/2014	C
42159	15-02410	100	11-401-100-610-05-00	4533/SCOTT SLUTTER	50	2,000.00	SUPPLIES & MATERIALS -MH	12/17/2014	C
		ARRANGEME NTS							
42160	15-02716	ALL-STATE BANQUET	11-402-100-890-17-00	2372/SOCCER COACHES ASSN NJ	50	180.00	MEMBERSHIPS	12/17/2014	C
42161	15-02092	1246257-IN	11-190-100-610-03-40	2351/SOUTHWEST STRINGS	50	965.81	SUPPLIES - LMS - MUSIC	12/17/2014	C
	15-02092	1249000-IN	11-190-100-610-03-40	2351/SOUTHWEST STRINGS	50	2,128.00	SUPPLIES - LMS - MUSIC	12/17/2014	C
	15-02625	1249040-IN	11-190-100-610-04-40	2351/SOUTHWEST STRINGS	50	222.20	SUPPLIES - UMS - MUSIC	12/17/2014	C
Total For Check Number 42161						\$3,316.01			
42162	15-02232	14765	11-402-100-610-17-00	4847/SPORTS PARADISE	50	1,060.00	ATHLETIC SUPPLIES	12/17/2014	C
42163	15-01766	3239888179	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	541.07	GENERAL SUPPLIES - MMS	12/17/2014	C
	15-01766	3245173988	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	63.79	GENERAL SUPPLIES - MMS	12/17/2014	C
	15-02607	3249030911	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	115.05	GENERAL SUPPLIES - MHS	12/17/2014	C
	15-02169	3244193580	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	79.99	GENERAL SUPPLIES - MHS	12/17/2014	C
Total For Check Number 42163						\$799.90			
42164	15-01660	3240002285	11-000-219-610-10-00	4557/STAPLES ADVANTAGE	50	137.90	SUPPLIES- CST	12/17/2014	C
42165	15-02703	REPLACE WHEEL TRIM	11-000-270-615-12-00	5775/STEPHEN BLAND	50	62.65	SUPPLIES	12/17/2014	C
42166	15-02434	1-206254	11-190-100-610-03-50	2969/STONE BROOK SEW & VAC	50	317.68	SUPPLIES - LMS-FAM & CON	12/17/2014	C
42167	15-01915	76655	11-000-263-610-14-00	5327/STRYKER'S PAINT STORE, INC.	50	1,755.00	GROUNDS	12/17/2014	C
42168	15-02739	2013-2014 AUDIT	11-000-230-332-08-00	3046/SUPLEE CLOONEY & CO.,	50	26,000.00	SCHOOL AUDIT SERVICES	12/17/2014	C
42169	15-02597	5806027	11-190-100-610-03-45	3117/TEACHER CREATED RESOURCE	51	107.94	SUPPLIES - LMS -SOC ST	12/17/2014	C
42170	15-01047	38243	11-190-100-610-01-47	2037/TEACHER'S DISCOVERY	50	262.60	SUPPLIES - OHES-WLD LANG	12/17/2014	C
	15-02604	51606	11-190-100-610-03-45	2037/TEACHER'S DISCOVERY	51	894.90	SUPPLIES - LMS -SOC ST	12/17/2014	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 42170						\$1,157.50			
42171	15-02613	16488	11-000-240-610-03-00	3125/TRIANGLE COMMUNICATIONS, LLC	50	225.00	GENERAL SUPPLIES - MMS	12/17/2014	C
42172	15-02682	44912143-00	11-000-261-610-05-67	2122/UNITED REFRIGERATION INC	51	119.00	BUILDINGS - MHS	12/17/2014	C
42173	15-02866	POSTAGE	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	52	24.47	POSTAGE - VES	12/17/2014	C
		11/19-12/09							
	15-02866	POSTAGE	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	52	51.05	POSTAGE - MMS - LOWER	12/17/2014	C
		11/19-12/09							
	15-02866	POSTAGE	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	52	76.57	POSTAGE - MMS - UPPER	12/17/2014	C
		11/19-12/09							
	15-02866	POSTAGE	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	52	106.80	POSTAGE - MHS	12/17/2014	C
		11/19-12/09							
	15-02866	POSTAGE	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	52	7.20	POSTAGE - SUPERINTENDEN	12/17/2014	C
		11/19-12/09							
	15-02866	POSTAGE	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	52	252.42	POSTAGE - BUS ADMIN	12/17/2014	C
		11/19-12/09							
	15-02866	POSTAGE	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	52	14.26	POSTAGE - PERSONNEL	12/17/2014	C
		11/19-12/09							
	15-02866	POSTAGE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	52	374.98	POSTAGE - PUPIL SERVICE	12/17/2014	C
		11/19-12/09							
	15-02866	POSTAGE	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	52	5.76	POSTAGE - INSTRUCTIONAL	12/17/2014	C
		11/19-12/09							
	15-02866	POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	52	16.80	POSTAGE - TRANSPORTATIO	12/17/2014	C
		11/19-12/09							
	15-02866	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	52	52.58	POSTAGE - PURCHASING	12/17/2014	C
		11/19-12/09							
Total For Check Number 42173						\$982.89			
42174	15-02866	POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	52	7.89	POSTAGE - ATHLETIC DEPA	12/17/2014	C
		11/19-12/09							
42175	15-01367	6181	11-190-100-610-05-46	3149/UNIVERSAL ROPES COURSE BUILDER	50	1,330.00	SUPPLIES - HS - HTH & PE	12/17/2014	C
42176	15-02628	0001397135	11-000-262-610-16-00	2163/VALIANT NATIONAL AV SUPPLY	50	369.30	COMPUTER REPAIR	12/17/2014	C
	15-02491	0001395197	11-190-100-610-03-47	2163/VALIANT NATIONAL AV SUPPLY	50	99.95	SUPPLIES - LMS -WLD LANG	12/17/2014	C
	15-02491	0001397667	11-190-100-610-03-47	2163/VALIANT NATIONAL AV SUPPLY	50	99.95	SUPPLIES - LMS -WLD LANG	12/17/2014	C
Total For Check Number 42176						\$569.20			
42177	15-01906	254872-000	11-190-100-610-05-44	2161/VALLEY LITHO SUPPLY CO	51	2,230.50	SUPPLIES - HS - ART	12/17/2014	C
42178	15-02476	TUITION	11-000-291-280-09-AM	3524/JESUS VELAZQUEZ	50	387.00	TUITION REIMB. ADMIN	12/17/2014	C

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12/11/2014

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
42178		FALL 2014							
42179	15-02605	66964	11-190-100-610-05-48	5319/VEX ROBOTICS, INC.	50	2,712.47	SUPPLIES - HS - CROS CON	12/17/2014	C
42180	15-02593	91602873	11-190-100-610-05-48	5483/IRCO, INC.	51	1,223.68	SUPPLIES - HS - CROS CON	12/17/2014	C
42181	15-02744	1KHHF-03A6 1-6P9	11-000-222-610-04-00	5518/VISTAPRINT NETHERLANDS BV	50	153.68	GENERAL SUPPLIES - UMS	12/17/2014	C
42182	15-02310	8059553098	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	50	34.17	SUPPLIES & MATERIALS -MM	12/17/2014	C
	15-02506	8059466772	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	50	73.44	SUPPLIES & MATERIALS -MM	12/17/2014	C
Total For Check Number 42182						\$107.61			
42183	15-02248	I21876089	11-000-240-610-04-00	3318/WB MASON CO., INC.	50	327.65	GENERAL SUPPLIES - MMS	12/17/2014	C
	15-02657	I21961096	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	111.73	TECHNOLOGY OFFICE	12/17/2014	C
	15-02657	I21961096	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	2,943.84	SUPPLIES COMP REPAIR	12/17/2014	C
Total For Check Number 42183						\$3,383.22			
42184	15-02701	MILEAGE 7/1-11/17	11-000-222-580-16-52	3366/ANDREW WEICKSEL	50	95.05	TRAVEL - TECHNOLOGY	12/17/2014	C
42185	15-02384	0001496749	11-000-222-610-04-00	2205/WORLD BOOK, INC.	50	250.00	GENERAL SUPPLIES - UMS	12/17/2014	C
	15-01181	0001498346	11-000-222-610-05-00	2205/WORLD BOOK, INC.	50	949.00	GENERAL SUPPLIES - MHS	12/17/2014	C
Total For Check Number 42185						\$1,199.00			
42186	15-02724	17679	11-402-100-610-17-00	4764/WORLDS BEST BANNERS	50	130.00	ATHLETIC SUPPLIES	12/17/2014	C
42187	15-02487	133445180	11-190-100-610-04-00	2259/XEROX CORPORATION	51	765.00	GENERAL SUPPLIES-UMS	12/17/2014	C
Total for Accounts Payable Check Series #1						\$1,864,377.52			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	11302014	PYRL15	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	11/30/2014	H
		PYRL15	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	11/30/2014	H
		PYRL15	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,252.05	SAL-RELATED SVCS	11/30/2014	H
		PYRL15	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,878.50	SAL-AIDES EXTRA SVCS	11/30/2014	H
		PYRL15	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,613.75	SAL- GUIDANCE	11/30/2014	H
		PYRL15	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	11/30/2014	H
		PYRL15	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	11/30/2014	H
		PYRL15	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,340.41	SAL- CST	11/30/2014	H
		PYRL15	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	11/30/2014	H
		PYRL15	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	11/30/2014	H
		PYRL15	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	11/30/2014	H
		PYRL15	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	11/30/2014	H
		PYRL15	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	11/30/2014	H
		PYRL15	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	11/30/2014	H
		PYRL15	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	11/30/2014	H
		PYRL15	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,285.50	SAL- LIBRARIANS	11/30/2014	H
		PYRL15	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	11/30/2014	H
		PYRL15	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- AV DIST. LRNG	11/30/2014	H

va_chkr3.101405
12/11/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
11302014	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,637.39	-DIRECTORS/SUPERVISORS O	11/30/2014	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	-SECRETARY	11/30/2014	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	-SUPERINTENDENT/SECRETAR	11/30/2014	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	11/30/2014	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,993.75	SALARIES - PRIN./ASST. P	11/30/2014	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	-SUPERVISORS - MHS	11/30/2014	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	-DIRECTOR - SPECIAL SERV	11/30/2014	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,657.30	SALARIES OF OTHER PROFES	11/30/2014	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	11/30/2014	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	-BUSINESS ADMINISTRATOR'	11/30/2014	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.11	-PERSONNEL OFFICE	11/30/2014	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,191.66	-PURCHASING OFFICE	11/30/2014	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,164.69	-TECHNOLOGY	11/30/2014	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.75	SALARIES - MAINTENANCE	11/30/2014	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	11/30/2014	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,534.16	-CUSTODIANS	11/30/2014	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,326.05	SALARIES - NONINSTR AIDE	11/30/2014	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,113.12	-GROUNDS	11/30/2014	H
	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,671.70	-AIDES - CONTRACTED	11/30/2014	H

va_chkr3.101405
12/11/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
11302014				PAYROLL					
11302014	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	57,002.60	REGULAR CONTRACT SALARIE	11/30/2014	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,990.10	VOCATIONAL RUNS - CONTR	11/30/2014	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	11,841.15	SP ED DRIVERS - CONTRACT	11/30/2014	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,344.20	ATHLETICS - CONTRACTED	11/30/2014	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,606.00	ANNUITY CONTRIBUTIONS	11/30/2014	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	24,781.66	SAL-KDN TCHRS	11/30/2014	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	45,977.75	SAL- TCHRS GRADE 1	11/30/2014	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	46,366.25	SAL-TCHRS GRADE 2	11/30/2014	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,262.85	OHES MUSIC TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,798.90	OHES ART TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	15,983.25	OHES PHYS ED TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,143.60	OHES WORLD LANG TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,102.25	OHES CROSS CONT TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	382.50	SUBSTITUTES - OHES	11/30/2014	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	47,753.60	SAL-TCHRS GRADE 3	11/30/2014	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	59,401.25	SAL-TCHRS GRADE4	11/30/2014	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	10,735.90	VES MUSIC TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,473.50	VES ART TEACHERS	11/30/2014	H

va_chkr3.101405
12/11/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
11302014	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,920.00	VES PHYS ED TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,364.00	VES WORLD LANG TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,405.00	VES CROSS CONT TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,087.00	SAL-TCHRS GRADE 5	11/30/2014	H
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,923.35	LMS MUSIC TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,042.50	LMS ART TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,597.25	LMS HPE TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,736.00	LMS WORLD LANG TEACHERS	11/30/2014	H
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,194.10	LMS CROSS CONT TEACHERS	11/30/2014	H
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,336.75	SAL-TCHRS GRADE 6	11/30/2014	H
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.10	UMS MUSIC TEACHERS	11/30/2014	H
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,337.75	SAL-TCHRS MATH	11/30/2014	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	11/30/2014	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,850.00	SAL-TCHRS LANG ARTS	11/30/2014	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.50	SAL-TCHRS ART	11/30/2014	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,919.00	SAL-TCHRS SOC ST	11/30/2014	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,080.00	SAL-TCHRS PHYS ED	11/30/2014	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,860.10	SAL-TCHRS WORLD LANG	11/30/2014	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,552.70	SAL-TCHRS CROSS CONT	11/30/2014	H

va_chkr3.101405
12/11/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
11302014				PAYROLL					
11302014	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	10,528.73	SAL TCHRS 9/12 MUSIC	11/30/2014	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	61,081.96	SAL-TCHRS 9/12 MATH	11/30/2014	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	57,486.57	SAL-TCHRS 9/12 SCI	11/30/2014	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	53,993.36	SAL-TCHRS 9/12 LANG	11/30/2014	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	14,282.75	SAL-TCHRS 9/12 ART	11/30/2014	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	56,898.61	SAL-TCHRS 9/12 SOC ST	11/30/2014	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	48,632.99	SAL-TCHRS 9/12 PE	11/30/2014	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,251.28	SAL-TCHRS 9/12 WL	11/30/2014	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	31,362.27	SAL-TCHRS 9/12 CC	11/30/2014	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,253.50	SAL-TCHRS MCI	11/30/2014	H
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	561.30	SAL- AIDES MCI	11/30/2014	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	35,707.50	SAL-TCHRS LLD	11/30/2014	H
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	13,808.10	SAL- AIDES LLD	11/30/2014	H
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	213,282.55	SAL-TCHRS RESOURCE CTR	11/30/2014	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	19,053.45	SAL- AIDES RES CTR	11/30/2014	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,275.75	SAL-TCHRS AUT	11/30/2014	H
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,227.25	SAL-TCHRS PSD	11/30/2014	H
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	582.40	SAL- AIDES PRE SCH DIS	11/30/2014	H

va_chkr3.101405
12/11/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
11302014	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,660.34	SAL-TCHRS BSI	11/30/2014	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,300.50	SAL-TCHRS BILING	11/30/2014	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	11/30/2014	H
	PYRL15		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,200.00	COACHES	11/30/2014	H
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,054.49	IDEA PREK - SALARIES	11/30/2014	H
Total For Check Number 11302014						\$2,156,790.96			
* 12152014	PYRL15		11-000-211-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,066.00	STIPEND - REGISTRAR	12/15/2014	H
	PYRL15		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,200.00	NURSES - EXTRA PAY	12/15/2014	H
	PYRL15		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	12/15/2014	H
	PYRL15		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,300.00	SUBSTITUTES	12/15/2014	H
	PYRL15		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,252.05	SAL-RELATED SVCS	12/15/2014	H
	PYRL15		11-000-216-100-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	201.56	SUB- RELATED SVCS	12/15/2014	H
	PYRL15		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,822.37	SAL-AIDES EXTRA SVCS	12/15/2014	H
	PYRL15		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	526.80	AIDE EXTRA PAY	12/15/2014	H
	PYRL15		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,049.36	SUB-EXTRA ORD SVCS	12/15/2014	H
	PYRL15		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,613.75	SAL- GUIDANCE	12/15/2014	H
	PYRL15		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	12/15/2014	H
	PYRL15		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	12/15/2014	H
	PYRL15		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,690.51	SAL- CST	12/15/2014	H

va_chkr3.101405
12/11/2014

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
12152014	PYRL15		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	12/15/2014	H
	PYRL15		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	12/15/2014	H
	PYRL15		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL-CURR WRITING	12/15/2014	H
	PYRL15		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	12/15/2014	H
	PYRL15		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	320.00	IN-HOUSE INSTRUCTION	12/15/2014	H
	PYRL15		11-000-222-100-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,614.00	SAL- AFTER SCH UMS	12/15/2014	H
	PYRL15		11-000-222-100-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.50	SAL- AFTER SCH HS	12/15/2014	H
	PYRL15		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,310.50	SAL- LIBRARIANS	12/15/2014	H
	PYRL15		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	314.50	SAL- LIBRARIAN SUBS	12/15/2014	H
	PYRL15		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	12/15/2014	H
	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- AV DIST. LRNG	12/15/2014	H
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,637.39	DIRECTORS/SUPERVISORS O	12/15/2014	H
	PYRL15		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	STAFF DEVELOPMENT - SPE	12/15/2014	H
	PYRL15		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,360.00	STAFF DEVELOPMENT	12/15/2014	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	12/15/2014	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	12/15/2014	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	12/15/2014	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,993.75	SALARIES - PRIN./ASST. P	12/15/2014	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED.	80	9,199.79	SUPERVISORS - MHS	12/15/2014	H

va_chkr3.101405
12/11/2014

Montgomery School District

Check Register By Check Number

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

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12152014				PAYROLL					
12152014	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED.	80	6,087.66	-DIRECTOR - SPECIAL SERV	12/15/2014	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	80	20,657.30	SALARIES OF OTHER PROFES	12/15/2014	H
	PYRL15		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED.	80	170.09	-OHES	12/15/2014	H
	PYRL15		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	246.70	-VES	12/15/2014	H
	PYRL15		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED.	80	160.00	-MMS - LOWER	12/15/2014	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,903.28	SALARIES - SECRETARIAL/C	12/15/2014	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	25,949.91	-BUSINESS ADMINISTRATOR'	12/15/2014	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	15,212.11	-PERSONNEL OFFICE	12/15/2014	H
	PYRL15		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	80.00	SALARY-HR SUMMER	12/15/2014	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,191.66	-PURCHASING OFFICE	12/15/2014	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,164.69	-TECHNOLOGY	12/15/2014	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,043.75	SALARIES - MAINTENANCE	12/15/2014	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	12/15/2014	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	73,886.21	-CUSTODIANS	12/15/2014	H
	PYRL15		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	9,500.53	-OVERTIME/SUBSTITUTES	12/15/2014	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	12,326.05	SALARIES - NONINSTR AIDE	12/15/2014	H
	PYRL15		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	148.18	ESA SUB ACCOUNT	12/15/2014	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	-GROUNDS	12/15/2014	H

va_chkr3.101405
12/11/2014

Montgomery School District

Check Register By Check Number

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

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12152014	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,671.70	AIDES - CONTRACTED	12/15/2014	H
	PYRL15		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,346.06	AIDES - EXTRA PAY	12/15/2014	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,002.60	REGULAR CONTRACT SALARIE	12/15/2014	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,990.10	VOCATIONAL RUNS - CONTR	12/15/2014	H
	PYRL15		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,792.97	REGULAR - EXTRA PAY	12/15/2014	H
	PYRL15		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	567.82	REGULAR -OT	12/15/2014	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,841.15	SP ED DRIVERS - CONTRACT	12/15/2014	H
	PYRL15		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,767.65	SP ED - EXTRA PAY	12/15/2014	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,344.20	ATHLETICS - CONTRACTED	12/15/2014	H
	PYRL15		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,078.21	CO-CURRICULAR- EX PAY	12/15/2014	H
	PYRL15		11-000-291-290-00-IC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	EMPLOYEE INCENTIVES	12/15/2014	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,606.00	ANNUITY CONTRIBUTIONS	12/15/2014	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,250.93	SAL-KDN TCHRS	12/15/2014	H
	PYRL15		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	255.00	SAL-SUBS KDN	12/15/2014	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,375.30	SAL- TCHRS GRADE 1	12/15/2014	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,541.30	SAL-TCHRS GRADE 2	12/15/2014	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,262.85	OHES MUSIC TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,798.90	OHES ART TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	15,983.25	OHES PHYS ED TEACHERS	12/15/2014	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
12152014				PAYROLL					
12152014	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,143.60	OHES WORLD LANG TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,102.25	OHES CROSS CONT TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	3,187.50	SUBSTITUTES - OHES	12/15/2014	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	48,038.75	SAL-TCHRS GRADE 3	12/15/2014	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	59,401.25	SAL-TCHRS GRADE4	12/15/2014	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	10,735.90	VES MUSIC TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,473.50	VES ART TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	11,920.00	VES PHYS ED TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	6,364.00	VES WORLD LANG TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,405.00	VES CROSS CONT TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	1,402.50	SUBSTITUTES - VILLAGE	12/15/2014	H
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	55,087.00	SAL-TCHRS GRADE 5	12/15/2014	H
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	16,923.35	LMS MUSIC TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,042.50	LMS ART TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,597.25	LMS HPE TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,736.00	LMS WORLD LANG TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	20,797.60	LMS CROSS CONT TEACHERS	12/15/2014	H
	PYRL15		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	465.00	SALARIES-TCHRS EXTRA PAY	12/15/2014	H

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12/11/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
12152014	PYRL15		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,771.56	SUBSTITUTES - LMS	12/15/2014	H
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,336.75	SAL-TCHRS GRADE 6	12/15/2014	H
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.10	UMS MUSIC TEACHERS	12/15/2014	H
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,337.75	SAL-TCHRS MATH	12/15/2014	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	12/15/2014	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,870.00	SAL-TCHRS LANG ARTS	12/15/2014	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.50	SAL-TCHRS ART	12/15/2014	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,919.00	SAL-TCHRS SOC ST	12/15/2014	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,080.00	SAL-TCHRS PHYS ED	12/15/2014	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,860.10	SAL-TCHRS WORLD LANG	12/15/2014	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,331.10	SAL-TCHRS CROSS CONT	12/15/2014	H
	PYRL15		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,340.00	HALL MONITORS	12/15/2014	H
	PYRL15		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,955.46	SUBSTITUTES - UMS	12/15/2014	H
	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,528.73	SAL TCHRS 9/12 MUSIC	12/15/2014	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,432.06	SAL-TCHRS 9/12 MATH	12/15/2014	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,486.57	SAL-TCHRS 9/12 SCI	12/15/2014	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,993.36	SAL-TCHRS 9/12 LANG	12/15/2014	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,282.75	SAL-TCHRS 9/12 ART	12/15/2014	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	57,248.71	SAL-TCHRS 9/12 SOC ST	12/15/2014	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
12152014				PAYROLL					
12152014	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	48,605.35	SAL-TCHRS 9/12 PE	12/15/2014	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,251.28	SAL-TCHRS 9/12 WL	12/15/2014	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	31,362.27	SAL-TCHRS 9/12 CC	12/15/2014	H
	PYRL15		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	180.00	EXTRA PAY	12/15/2014	H
	PYRL15		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	7,944.45	SUBSTITUTES - MHS	12/15/2014	H
	PYRL15		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	4,157.45	SAL-TCHRS HOME INST	12/15/2014	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,253.50	SAL-TCHRS MCI	12/15/2014	H
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	561.30	SAL- AIDES MCI	12/15/2014	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	36,405.78	SAL-TCHRS LLD	12/15/2014	H
	PYRL15		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	50.39	SUBSTITUTES	12/15/2014	H
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	13,808.10	SAL- AIDES LLD	12/15/2014	H
	PYRL15		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	382.50	SUB AIDES	12/15/2014	H
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	217,985.90	SAL-TCHRS RESOURCE CTR	12/15/2014	H
	PYRL15		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	6,541.95	SUBSTITUTES	12/15/2014	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	19,502.49	SAL- AIDES RES CTR	12/15/2014	H
	PYRL15		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	340.00	SUB AIDES	12/15/2014	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,450.80	SAL-TCHRS AUT	12/15/2014	H
	PYRL15		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	85.00	SUBSTITUTES	12/15/2014	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
12152014	PYRL15		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.50	SUB AIDES	12/15/2014	H
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,402.30	SAL-TCHRS PSD	12/15/2014	H
	PYRL15		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	SUBSTITUTES	12/15/2014	H
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	582.40	SAL- AIDES PRE SCH DIS	12/15/2014	H
	PYRL15		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	212.50	SUB AIDES	12/15/2014	H
	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,885.55	SAL-TCHRS BSI	12/15/2014	H
	PYRL15		11-230-100-101-11-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	603.50	SALARIES OF TEACHERS	12/15/2014	H
	PYRL15		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,036.95	SUBSTITUTES	12/15/2014	H
	PYRL15		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUMMER WORK	12/15/2014	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,300.50	SAL-TCHRS BILING	12/15/2014	H
	PYRL15		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.50	SUBSTITUTES	12/15/2014	H
	PYRL15		11-401-100-100-02-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,634.50	SAL-ADVISORS VES	12/15/2014	H
	PYRL15		11-401-100-100-03-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,078.50	SAL - ADVISORS LMS	12/15/2014	H
	PYRL15		11-401-100-100-04-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,339.50	SAL-ADVISORS UMS	12/15/2014	H
	PYRL15		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	CHAPERONES-MMS - UPPER	12/15/2014	H
	PYRL15		11-401-100-100-05-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,868.00	SALARIES - ADVISORS - M	12/15/2014	H
	PYRL15		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	CHAPERONES -MHS	12/15/2014	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	12/15/2014	H
	PYRL15		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED.	80	2,040.00	CHAPERONES	12/15/2014	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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									
12152014				PAYROLL					
12152014	PYRL15		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	85,269.18	COACHES	12/15/2014	H
	PYRL15		20-026-100-100-11-00	3224/MONTGOMERY BD.OF ED.	80	170.00	CONNECT-ED - SUBS	12/15/2014	H
	PYRL15		20-026-200-100-11-00	3224/MONTGOMERY BD.OF ED.	80	350.10	CONNECT-ED SALARIES	12/15/2014	H
	PYRL15		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED.	80	2,355.65	TITLE I - SALARIES	12/15/2014	H
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,111.10	IDEA PREK - SALARIES	12/15/2014	H
Total For Check Number 12152014						\$2,483,275.22			
* 88861130	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	119,826.07	11/30/2014	11/30/2014	H
* 88861215	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	118,219.16	12/15/2014	12/15/2014	H
* 88871130	15-B1076	11/30/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	34,874.65	-SOCIAL SECURITY	11/30/2014	H
* 88871215	15-B1076	12/15/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	60,180.84	-SOCIAL SECURITY	12/15/2014	H
	15-B1076	12/15/2014	20-026-200-200-00-00	3294/FICA - BOARD SHARE	79	39.79	CONNECT ED BENEFITS	12/15/2014	H
	15-B1076	12/15/2014	20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	180.21	TITLE I - BENEFITS	12/15/2014	H
Total For Check Number 88871215						\$60,400.84			
* 88881130	15-B1131	11/30/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,031.05	OTHER RETIREMENT CONTRIB	11/30/2014	H
* 88881215	15-B1131	12/15/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,465.16	OTHER RETIREMENT CONTRIB	12/15/2014	H
* 88881941	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	9,941.73	Food Service Transfer Amount	11/27/2014	H
* 88891204	15-B1058	0001656256	11-000-252-440-07-LP	3786/WIRES-Capital One Public Funding	79	87,498.36	TECH LEASE PURCHASE	12/04/2014	H
* 88991783	15-02378	1783	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	78	120.00	TITLE I - SUPPLIES	12/09/2014	H
* 88991785	15-02432	1785	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	78	234.00	TITLE I - SUPPLIES	12/09/2014	H
Total for Hand Checks						\$5,073,677.20			
Total Posted Checks						\$6,938,054.72			

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$247,986.96	\$247,986.96
	10	11	\$1,783,682.85		\$4,820,074.90		\$6,603,757.75
	Fund 10	TOTAL	\$1,783,682.85		\$4,820,074.90	\$247,986.96	\$6,851,744.71
	20	20	\$80,694.67		\$5,615.34		\$86,310.01
	GRAND	TOTAL	\$1,864,377.52	\$0.00	\$4,825,690.24	\$247,986.96	\$6,938,054.72

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

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

Montgomery School District

Check Register By Check Number

Posted Checks : Current Cycle : December

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								
5429 15-FS21	X031900215	61-910-310-500-25-00	4389/CHARTWELLS	61	125,885.06	OTH PUR SVS-CHARTWELLS	12/10/2014	C
5430 15-FS20	164085	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	54.15	SUPPLIES-FOOD SERVICE	12/10/2014	C
15-FS20	164470	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	118.00	SUPPLIES-FOOD SERVICE	12/10/2014	C
Total For Check Number 5430					\$172.15			
5431 15-FS18	44912126-00	61-910-310-420-25-00	2122/UNITED REFRIGERATION INC	61	238.00	SERVICES-FOOD SERVICE	12/10/2014	C
15-FS19	44798378-00	61-910-310-420-25-00	2122/UNITED REFRIGERATION INC	61	684.24	SERVICES-FOOD SERVICE	12/10/2014	C
Total For Check Number 5431					\$922.24			
Total for Food Service Acct Check Series #3					\$126,979.45			
Total Posted Checks					\$126,979.45			

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12/11/2014

Montgomery School District

Check Register By Check Number

Posted Checks : Current Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$126,979.45				\$126,979.45
	GRAND	TOTAL	\$126,979.45	\$0.00	\$0.00	\$0.00	\$126,979.45

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

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00