

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF SEPTEMBER 16, 2014

BILL LIST INCLUDING HAND CHECKS	\$	4,185,509.65
PAYROLL	\$	2,698,460.04
SUB-TOTAL DISBURSEMENTS	\$	6,883,969.69
FOOD SERVICE		123.81

GRAND TOTAL BILL LIST **\$ 6,884,093.50**

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

va_chkr3.101405

09/11/2014

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									
41070	15-B1134	049084090	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	51,205.11	HEALTH BENEFITS	08/29/2014	C
41071	15-B1134	049079559	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	582.82	HEALTH BENEFITS	08/29/2014	C
41072	Non A/P Chk		DB10-421- , CR10-101-	5718/SEPTA	76	363.00	DONATION-MALAKOFF	08/29/2014	C
41073	15-01806	1813-001112-	11-000-262-800-14-00 004 2014	2092/TREASURER-STATE OF NJ	76	164.00	MEMBERSHIPS, LIC FEES	08/29/2014	C
41074	15-B1133	G5384075	11-000-291-270-00-00	5252/Aetna	78	913,593.91	HEALTH BENEFITS	09/03/2014	C
41075	15-B1132	3722-SEPTE	11-000-291-270-00-00 MBER 2014	5017/BENECARD SERVICES, INC.	78	200,984.10	HEALTH BENEFITS	09/03/2014	C
41076	15-01740	TRAVEL JUL	11-000-240-580-03-52 8-11	1911/MICHAEL RICHARDS	76	1,161.55	TRAVEL-MMS - LOWER	09/05/2014	C
41077	15-01521	TRAVEL JUL	11-000-240-580-01-52 10-12	2985/KATHLEEN SCOTTI	76	1,046.00	TRAVEL-OHES	09/05/2014	C
	15-01521	TRAVEL JUL	11-000-240-590-01-52 10-12	2985/KATHLEEN SCOTTI	76	399.00	REGISTRATIONS-OHES	09/05/2014	C
Total For Check Number 41077						\$1,445.00			
41078	15-00928	XJDR2DX58	12-000-100-730-16-00	1151/DELL MARKETING L.P.	76	14,444.38	INSTRUCTIONAL EQUIP. -	09/05/2014	C
41079	15-01973	1000205668	11-000-252-600-16-00	5719/DELL SOFTWARE INC.	76	1,125.00	TECHNOLOGY OFFICE	09/05/2014	C
41080	15-B1077	ADMIN00000	11-000-291-210-00-00 321765	4992/AmeriFlex	78	309.00	GROUP INSURANCE	09/09/2014	C
	15-B1078	ADMIN00000	11-000-291-210-00-00 321765-2	4992/AmeriFlex	78	490.05	GROUP INSURANCE	09/09/2014	C
Total For Check Number 41080						\$799.05			
41081	Non A/P Chk		DB10-103- , CR10-101-	3883/THOMAS VENANZI	78	1,075.00	2014-2015 Petty Cash	09/09/2014	C
41082	15-B1019	SEPTEMBER	11-000-262-420-14-00 2014	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	09/17/2014	C
41083	15-B1774	83100008006	11-190-100-530-16-00 42-AUG14	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	09/17/2014	C
41084	15-B1135	7175-36/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	09/17/2014	C
	15-B1135	9691-23/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	09/17/2014	C
	15-B1135	8953-25/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	09/17/2014	C
	15-B1135	13360-5/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	09/17/2014	C
	15-B1135	8208-29/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	09/17/2014	C
Total For Check Number 41084						\$2,212.18			
41085	15-B1183	80012008	11-000-100-566-10-00 DB-OCT2014	1069/BANCROFT NEUROHEALTH	55	6,200.04	TUITION-PRIVATE SCH	09/17/2014	C

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POSTED CHECKS									
41085	15-B1183	80012008	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	3,388.00	PUR. SVCS-EXTRA SVCS	09/17/2014	C
		DB-OCT2014							
Total For Check Number 41085						\$9,588.04			
41086	15-B1899	D.I. - 2014	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,700.00	IDEA BASIC - PRIVATE SCH	09/17/2014	C
		ESY							
	15-B1900	12999 - I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,879.45	IDEA BASIC - PRIVATE SCH	09/17/2014	C
	15-B1723	13035-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,864.45	IDEA BASIC - PRIVATE SCH	09/17/2014	C
	15-B1900	13035-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,432.22	IDEA BASIC - PRIVATE SCH	09/17/2014	C
Total For Check Number 41086						\$12,876.12			
41087	15-B1226	40612	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	123.84	SUPPLIES	09/17/2014	C
	15-B1226	40635	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	15.98	SUPPLIES	09/17/2014	C
Total For Check Number 41087						\$139.82			
41088	15-B1139	304047	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	38.24	BUILDINGS - OHES	09/17/2014	C
	15-B1139	304048	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	14.20	BUILDINGS - OHES	09/17/2014	C
	15-B1139	304068	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	10.74	BUILDINGS - OHES	09/17/2014	C
	15-B1139	303999	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	3.50	BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	304019	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	47.95	BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	304022	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	7.85	BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	304038	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	27.41	BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	304049	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	4.05	BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	304050	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	8.45	BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	304051	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	22.02	BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	304078	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	14.51	BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	303992	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	49.95	GROUND	09/17/2014	C
	15-B1139	304076	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	6.95	GROUND	09/17/2014	C
	15-B1139	304082	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	1.20	GROUND	09/17/2014	C
Total For Check Number 41088						\$257.02			
41089	15-B1139	304138	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	8.95	BUILDINGS - VES	09/17/2014	C
	15-B1139	304158	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	2.90	BUILDINGS - MMS - LOWER	09/17/2014	C
	15-B1139	304174	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	4.80	BUILDINGS - MMS - LOWER	09/17/2014	C
	15-B1139	304185	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	9.63	BUILDINGS - MMS - LOWER	09/17/2014	C
	15-B1139	304092	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	34.52	BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	304099	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	26.87	BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	304111	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	6.01	BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	304137	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	33.13	BUILDINGS - MHS	09/17/2014	C
	15-B1139	304138	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	7.25	BUILDINGS - MHS	09/17/2014	C
	15-B1139	304167	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	7.44	BUILDINGS - MHS	09/17/2014	C

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POSTED CHECKS									
41089	15-B1139	304170	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	6.15	-BUILDINGS - MHS	09/17/2014	C
	15-B1139	304109	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	94.50	-GROUNDS	09/17/2014	C
	15-B1139	304199	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	123.56	-GROUNDS	09/17/2014	C
Total For Check Number 41089						\$365.71			
41090	15-B1084	309938881-8/	11-000-230-530-18-00	3274/CENTURYLINK	55	1,102.64	-TELEPHONE - DISTRICT	09/17/2014	C
		25/14							
41091	15-B1164	1318-JUNE-A	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS	55	11,040.00	TUITION-PR.SCH.O/STATE	09/17/2014	C
		UG2014		SCHOOL.					
	15-B1164	1318-AUG201	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS	55	5,520.00	TUITION-PR.SCH.O/STATE	09/17/2014	C
		4		SCHOOL.					
	15-B1164	1318-SEPT20	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS	55	5,520.00	TUITION-PR.SCH.O/STATE	09/17/2014	C
		14		SCHOOL.					
Total For Check Number 41091						\$22,080.00			
41092	15-B1192	SEPT 2014 -	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	5,735.34	TUITION-PRIVATE SCH	09/17/2014	C
		C.O.							
	15-B1901	SEPT 2014 -	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	5,735.34	IDEA BASIC - PRIVATE SCH	09/17/2014	C
		R.C.							
Total For Check Number 41092						\$11,470.68			
41093	15-B1412	31244657	11-000-222-530-16-00	4848/COMCAST	55	2,200.00	TELECOMM COSTS	09/17/2014	C
41094	15-B1744	3020600	11-000-261-420-03-65	5586/DAIKIN APPLIED	55	1,226.00	-CONTINGENCY REPAIRS - B	09/17/2014	C
41095	15-B1094	14H04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	12.16	SUPPLIES- CST	09/17/2014	C
		17							
	15-B1094	14H04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	12.15	SUPPLIES- IS	09/17/2014	C
		17							
	15-B1094	14H04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	12.15	-GENERAL SUPPLIES - SUPE	09/17/2014	C
		17							
	15-B1094	14H04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	-RENTAL - VES	09/17/2014	C
		17							
	15-B1094	14H04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	-RENTAL - MMS - UPPER	09/17/2014	C
		17							
	15-B1094	14H04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	90.52	-GENERAL SUPPLIES - VES	09/17/2014	C
		17							
	15-B1094	14H04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	57.68	-GENERAL SUPPLIES - MMS	09/17/2014	C
		17							
	15-B1094	14H04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	12.15	-BUSINESS OFFICE	09/17/2014	C
		17							
	15-B1094	14H04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	12.15	-PERSONNEL SUPPLIES	09/17/2014	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									
41095		17							
41095	15-B1094	14H04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	12.15	TECHNOLOGY OFFICE	09/17/2014	C
		17							
	15-B1094	14H04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	12.15	GENERAL OFFICE SUPPLIES	09/17/2014	C
		17							
	15-B1094	14H04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	12.16	TRANSPORT OFFICE SUPPLIE	09/17/2014	C
		17							
Total For Check Number 41095						\$300.37			
41096	15-B1069	14237002195	11-000-262-622-04-00	5285/Direct Energy Business	55	3,641.89	ELECTRIC - UMS	09/17/2014	C
		8304							
41097	15-B1068	ES14111566	11-000-262-622-05-00	5677/DIRECT ENERGY BUSINESS, LLC	55	31,092.93	ELECTRIC - HS	09/17/2014	C
41098	15-B1170	15-ESY - C.G.	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	20,000.00	TUITION-SP. ED. LEA'S	09/17/2014	C
41099	15-B1292	201500043	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	2,895.00	TUITION-SP. ED. LEA'S	09/17/2014	C
	15-B1902	201500042-S	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	3,690.00	TUITION-SP. ED. LEA'S	09/17/2014	C
		EPT2014							
	15-B1902	201500042-O	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	3,690.00	TUITION-SP. ED. LEA'S	09/17/2014	C
		CT2014							
Total For Check Number 41099						\$10,275.00			
41100	15-B1514	MONTGOM-1	11-000-251-340-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	PURCHASING SVS. CO-OP.	09/17/2014	C
		0/1/14							
41101	15-B1096	2-758-86570	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	23.93	POSTAGE - PUPIL SERVICE	09/17/2014	C
41102	15-B1230	181147	11-000-270-615-12-00	1407/HA DEHART & SON	55	142.24	SUPPLIES	09/17/2014	C
	15-B1230	181282	11-000-270-615-12-00	1407/HA DEHART & SON	55	52.52	SUPPLIES	09/17/2014	C
	15-B1230	181285	11-000-270-615-12-00	1407/HA DEHART & SON	55	31.60	SUPPLIES	09/17/2014	C
Total For Check Number 41102						\$226.36			
41103	15-B1234	8/12/14-9/2/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	254.25	SUPPLIES	09/17/2014	C
41104	15-B1236	63752P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	180.13	SUPPLIES	09/17/2014	C
	15-B1236	63806P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	265.33	SUPPLIES	09/17/2014	C
	15-B1236	64424P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	190.24	SUPPLIES	09/17/2014	C
	15-B1236	64432P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	180.13	SUPPLIES	09/17/2014	C
Total For Check Number 41104						\$815.83			

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POSTED CHECKS									
41105	15-B1678	33201001201	11-000-100-566-10-00	3994/HUNTERDON LEARNING CENTER	55	5,040.00	TUITION-PRIVATE SCH	09/17/2014	C
41106	15-B1057	20141111	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,877.15	-CONTRACTED ROUTES	09/17/2014	C
41107	15-B1676	33201001201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	9,955.32	TUITION-PRIVATE SCH	09/17/2014	C
		4							
41108	15-B1160	01906	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	119.82	-BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1160	02855	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	24.50	-BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1160	01572	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	45.60	-BUILDINGS - MHS	09/17/2014	C
	15-B1160	18498	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	130.38	-BUILDINGS - MHS	09/17/2014	C
	15-B1160	901907	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	18.00	-BUILDINGS - MHS	09/17/2014	C
	15-B1160	01907	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	91.02	-GROUNDS	09/17/2014	C
Total For Check Number 41108						\$429.32			
41109	15-B1331	41055	11-000-261-420-01-62	1648/MACK INDUSTRIES INC.	55	1,699.00	-BOILER CLEANING - OHES	09/17/2014	C
	15-B1331	41055	11-000-261-420-02-62	1648/MACK INDUSTRIES INC.	55	240.00	BOILER CLEANING - VES	09/17/2014	C
	15-B1331	41055	11-000-261-420-02-65	1648/MACK INDUSTRIES INC.	55	11.00	-CONTINGENCY REPAIRS - B	09/17/2014	C
	15-B1331	41055	11-000-261-420-03-62	1648/MACK INDUSTRIES INC.	55	2,085.00	-BOILER CLEANING - MMS -	09/17/2014	C
	15-B1331	41055	11-000-261-420-04-62	1648/MACK INDUSTRIES INC.	55	1,561.00	-BOILER CLEANING - MMS -	09/17/2014	C
	15-B1331	41055	11-000-261-420-05-62	1648/MACK INDUSTRIES INC.	55	4,237.00	-BOILER CLEANING - MHS	09/17/2014	C
	15-B1331	41055	11-000-261-420-14-62	1648/MACK INDUSTRIES INC.	55	581.00	-BOILER CLEANING - OTHER	09/17/2014	C
Total For Check Number 41109						\$10,414.00			
41110	15-B1161	S1614158.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	47.31	-BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1161	S1607437.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	109.20	-BUILDINGS - MHS	09/17/2014	C
	15-B1161	S1607807.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	127.36	-BUILDINGS - MHS	09/17/2014	C
	15-B1161	S1615356.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	21.00	-BUILDINGS - MHS	09/17/2014	C
Total For Check Number 41110						\$304.87			
41111	15-B1191	33201001201	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	9,460.00	TUITION-PRIVATE SCH	09/17/2014	C
		4							
41112	15-B1175	13258	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	40,766.40	TUITION-PRIVATE SCH	09/17/2014	C
	15-B1175	13324	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	47,203.20	TUITION-PRIVATE SCH	09/17/2014	C
	15-B1675	8071-E.M.	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	8,046.00	TUITION-PRIVATE SCH	09/17/2014	C
	15-B1675	13258-E.M.	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	5,095.80	TUITION-PRIVATE SCH	09/17/2014	C
	15-B1675	13324-E.M.	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	5,900.40	TUITION-PRIVATE SCH	09/17/2014	C
Total For Check Number 41112						\$107,011.80			

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									
41113	15-B1263	7690-R.M.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	09/17/2014	C
41114	15-B1281	1415-10-103	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,638.95	TUITION-PRIVATE SCH	09/17/2014	C
41115	15-B1074	JULY-AUGUS T 2014	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	875.20	PUBLIC WATER - OHES	09/17/2014	C
	15-B1074	JULY-AUGUS T 2014	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	864.23	PUBLIC WATER - LMS	09/17/2014	C
	15-B1074	JULY-AUGUS T 2014	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	1,712.20	PUBLIC WATER - UMS	09/17/2014	C
	15-B1074	JULY-AUGUS T 2014	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,503.48	PUBLIC WATER - HS	09/17/2014	C
Total For Check Number 41115						\$5,955.11			
41116	15-B1121	CON-0000014005	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,923.75	-WORKER'S COMPENSATION	09/17/2014	C
41117	15-B1237	388733	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	393.78	SUPPLIES	09/17/2014	C
	15-B1237	388918	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	359.74	SUPPLIES	09/17/2014	C
	15-B1237	389041	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	238.10	SUPPLIES	09/17/2014	C
Total For Check Number 41117						\$991.62			
41118	15-B0901	20175	11-000-230-334-08-00	4349/PARETTE SOMJEN ARCHITECTS	55	62.79	ARCHITECT/ENGINEERING SV	09/17/2014	C
	15-B0901	20176	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	1,534.38	PURCHASED PROFESSIONAL S	09/17/2014	C
	14-B3613	20219	30-000-410-334-01-00	4349/PARETTE SOMJEN ARCHITECTS	55	133.49	OHES ARCHITECTURAL FEES	09/17/2014	C
	15-B0974	20177	30-000-415-390-05-00	4349/PARETTE SOMJEN ARCHITECTS	55	3,353.13	DHW HEATER REPLAC - MHS	09/17/2014	C
Total For Check Number 41118						\$5,083.79			
41119	15-B1670	AUGUST 2014	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	09/17/2014	C
41120	15-B1507	94137	11-000-261-420-01-65	4390/PROVIDET SERVICE ASSOC. INC.	55	250.00	-CONTINGENCY REPAIRS - B	09/17/2014	C
	15-B1507	94137	11-000-261-420-02-65	4390/PROVIDET SERVICE ASSOC. INC.	55	250.00	-CONTINGENCY REPAIRS - B	09/17/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

09/11/2014

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									
41120	15-B1507	94137	11-000-261-420-03-65	4390/PROVIDET SERVICE ASSOC. INC.	55	250.00	-CONTINGENCY REPAIRS - B	09/17/2014	C
	15-B1507	94137	11-000-261-420-04-65	4390/PROVIDET SERVICE ASSOC. INC.	55	335.00	-CONTINGENCY REPAIRS - B	09/17/2014	C
	15-B1507	94137	11-000-261-420-05-65	4390/PROVIDET SERVICE ASSOC. INC.	55	1,325.00	-CONTINGENCY REPAIRS - B	09/17/2014	C
Total For Check Number 41120						\$2,410.00			
41121	15-B1067	SEPTEMBER 2014	11-000-262-621-01-00	1821/PSE & G	55	4,069.84	GAS - OHES	09/17/2014	C
	15-B1067	SEPTEMBER 2014	11-000-262-621-02-00	1821/PSE & G	55	3,322.12	GAS - VES	09/17/2014	C
	15-B1067	SEPTEMBER 2014	11-000-262-621-03-00	1821/PSE & G	55	2,497.36	GAS - LMS	09/17/2014	C
	15-B1067	SEPTEMBER 2014	11-000-262-621-05-00	1821/PSE & G	55	1,711.91	GAS - HS	09/17/2014	C
	15-B1067	SEPTEMBER 2014	11-000-262-622-01-00	1821/PSE & G	55	6,808.83	ELECTRIC - OHES	09/17/2014	C
	15-B1067	SEPTEMBER 2014	11-000-262-622-02-00	1821/PSE & G	55	16,351.82	ELECTRIC - VES	09/17/2014	C
	15-B1067	SEPTEMBER 2014	11-000-262-622-03-00	1821/PSE & G	55	10,195.30	ELECTRIC - LMS	09/17/2014	C
	15-B1067	SEPTEMBER 2014	11-000-262-622-04-00	1821/PSE & G	55	4,386.62	ELECTRIC - UMS	09/17/2014	C
Total For Check Number 41121						\$49,343.80			
41122	15-B1865	200087915	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	09/17/2014	C
41123	15-B1104	15-B1104	11-000-230-339-08-00	5313/RED GLARE, LLC	55	75.00	PURCHASED SERVICES	09/17/2014	C
41124	15-B1174	0865-0009989	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	09/17/2014	C
41125	15-B1147	5902-47/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	09/17/2014	C
	15-B1146	4850-56/60	11-190-100-420-03-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - LMS	09/17/2014	C
	15-B1147	5900-47/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	09/17/2014	C
	15-B1147	5901-47/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	09/17/2014	C
	15-B1146	4849-56/60	11-190-100-420-05-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - HS	09/17/2014	C
Total For Check Number 41125						\$2,678.19			
41126	15-B1829	F487413	11-000-261-420-01-60	2309/S.A. COMUNALE CO., INC.	55	249.20	FIRE EXTINGUISHER REPAI	09/17/2014	C
	15-B1829	F487413	11-000-261-420-02-60	2309/S.A. COMUNALE CO., INC.	55	199.36	FIRE EXTINGUISHER REPAI	09/17/2014	C
	15-B1829	F487413	11-000-261-420-03-60	2309/S.A. COMUNALE CO., INC.	55	498.40	FIRE EXTINGUISHER REPAI	09/17/2014	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									
41126	15-B1829	F487413	11-000-261-420-04-60	2309/S.A. COMUNALE CO., INC.	55	498.40	-FIRE EXTINGUISHER REPAI	09/17/2014	C
	15-B1829	F487065	11-000-261-420-05-60	2309/S.A. COMUNALE CO., INC.	55	320.00	-FIRE EXTINGUISHER REPAI	09/17/2014	C
	15-B1829	F487413	11-000-261-420-05-60	2309/S.A. COMUNALE CO., INC.	55	996.80	-FIRE EXTINGUISHER REPAI	09/17/2014	C
	15-B1829	F487413	11-000-261-420-14-60	2309/S.A. COMUNALE CO., INC.	55	49.84	-FIRE EXTINGUISHER REPAI	09/17/2014	C
Total For Check Number 41126						\$2,812.00			
41127	15-B1144	9/15/14-10/14/11-000-262-420-07-00	14	5406/De Lage Landen Financial Serv	55	172.35	COPIERS	09/17/2014	C
	15-B1144	9/15/14-10/14/11-190-100-420-01-00	14	5406/De Lage Landen Financial Serv	55	80.65	COPIERS - OHES	09/17/2014	C
	15-B1144	9/15/14-10/14/11-190-100-420-05-00	14	5406/De Lage Landen Financial Serv	55	289.00	COPIERS - HS	09/17/2014	C
Total For Check Number 41127						\$542.00			
41128	15-B1145	9/22/14-10/21/11-000-262-420-07-00	14	5405/Sharp Business Systems	55	13.60	COPIERS	09/17/2014	C
	15-B1145	9/22/14-10/21/11-190-100-420-01-00	14	5405/Sharp Business Systems	55	26.40	COPIERS - OHES	09/17/2014	C
	15-B1145	9/22/14-10/21/11-190-100-420-05-00	14	5405/Sharp Business Systems	55	40.00	COPIERS - HS	09/17/2014	C
Total For Check Number 41128						\$80.00			
41129	15-B1904	15-00032	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	5,540.00	TUITION-SP. ED. LEA'S	09/17/2014	C
	15-B2006	15-00055	20-501-100-640-00-00	1987/SOMERSET CTY ED.SERVICES	55	12,989.00	TEXTBOOKS	09/17/2014	C
Total For Check Number 41129						\$18,529.00			
41130	15-B1239	22038	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	175.00	-MAINT. OF VEHICLES BY G	09/17/2014	C
	15-B1239	22266	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	200.00	-MAINT. OF VEHICLES BY G	09/17/2014	C
	15-B1239	22269	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	200.00	-MAINT. OF VEHICLES BY G	09/17/2014	C
Total For Check Number 41130						\$575.00			
41131	15-B1330	OCTOBER 2014	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	-ALARM MAINTENANCE/MONIT	09/17/2014	C
	15-B1330	OCTOBER 2014	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	-ALARM MAINTENANCE/MONIT	09/17/2014	C
	15-B1330	OCTOBER 2014	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	-ALARM MAINTENANCE/MONIT	09/17/2014	C
	15-B1330	OCTOBER 2014	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	-ALARM MAINTENANCE/MONIT	09/17/2014	C
	15-B1330	OCTOBER 2014	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	-ALARM MAINTENANCE/MONIT	09/17/2014	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									
41131	15-B1330	OCTOBER 2014	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	-ALARM MAINTENANCE/MONIT	09/17/2014	C
Total For Check Number 41131						\$396.67			
41132	15-B1193	5006455-JUL Y2014 DL	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,779.00	TUITION-PRIVATE SCH	09/17/2014	C
41133	15-B1926	00009190	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	578.50	CONSULTANTS-REL SVCS	09/17/2014	C
41134	15-B1087	9730654024	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	725.47	-TELEPHONE - DISTRICT	09/17/2014	C
41135	15-B1155	9518734471	11-000-261-610-01-67	1272/WW GRAINGER INC.	55	51.98	-BUILDINGS - OHES	09/17/2014	C
	15-B1155	9520401515	11-000-263-610-14-00	1272/WW GRAINGER INC.	55	199.00	-GROUNDS	09/17/2014	C
Total For Check Number 41135						\$250.98			
41136	15-B1772	701784513	11-000-219-420-10-00	2257/XEROX CORPORATION	55	72.60	CST COPIERS	09/17/2014	C
	15-B1772	075077394	11-000-219-420-10-00	2257/XEROX CORPORATION	55	18.15	CST COPIERS	09/17/2014	C
	15-B1140	716475736-A UG2014	11-000-262-420-07-00	2257/XEROX CORPORATION	55	405.71	COPIERS	09/17/2014	C
	15-B1140	716475736-A UG2014	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	09/17/2014	C
	15-B1140	716475736-A UG2014	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	09/17/2014	C
	15-B1140	716475736-A UG2014	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	09/17/2014	C
	15-B1140	716475736-A UG2014	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	09/17/2014	C
Total For Check Number 41136						\$3,560.87			
41137	15-B1139	304123	11-000-261-610-04-67	1094/CAMMPS HARDWARE	56	1.90	-BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	304226	11-000-261-610-04-67	1094/CAMMPS HARDWARE	56	38.43	-BUILDINGS - MMS - UPPER	09/17/2014	C
	15-B1139	304218	11-000-263-610-14-00	1094/CAMMPS HARDWARE	56	11.95	-GROUNDS	09/17/2014	C
Total For Check Number 41137						\$52.28			
41138	15-B1160	02419	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	56	60.44	-BUILDINGS - MMS - UPPER	09/17/2014	C
41139	15-B1272	0031283-IN	11-000-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	56	5,222.36	TUITION-PRIVATE SCH	09/17/2014	C
41140	15-B1067	SEPTEMBER 2014	11-000-262-621-04-00	1821/PSE & G	56	39.68	GAS - UMS	09/17/2014	C
	15-B1067	SEPTEMBER 2014	11-000-262-621-05-00	1821/PSE & G	56	6,161.63	GAS - HS	09/17/2014	C
	15-B1067	SEPTEMBER 2014	11-000-262-622-04-00	1821/PSE & G	56	1,153.89	ELECTRIC - UMS	09/17/2014	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									
41140	15-B1067	SEPTEMBER 2014	11-000-262-622-05-00	1821/PSE & G	56	26,530.11	ELECTRIC - HS	09/17/2014	C
Total For Check Number 41140						\$33,885.11			
41141	15-B1070	MNT-08-2014	11-000-262-622-03-00	5577/U.S. Bank Operations Center	56	1,839.75	ELECTRIC - LMS	09/17/2014	C
	15-B1070	MNT-08-2014	11-000-262-622-05-00	5577/U.S. Bank Operations Center	56	4,489.54	ELECTRIC - HS	09/17/2014	C
Total For Check Number 41141						\$6,329.29			
41142	15-B1089	57712529	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	56	1,101.76	TELEPHONE - DISTRICT	09/17/2014	C
41143	15-01382	C23442	11-000-222-610-18-00	1002/ABC-CLIO INC.	50	2,100.00	C/O NEWS DATABASE	09/17/2014	C
41144	15-01846	13127	11-000-261-610-05-67	4784/AIR PURIFIERS INC.	52	1,670.00	BUILDINGS - MHS	09/17/2014	C
41145	15-01835	INV-108982-9	11-000-240-890-19-00	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	99.97	MEMBERSHIPS - PRINCIPAL	09/17/2014	C
41146	15-00698	107824-00	11-000-262-610-14-72	3287/APP, INC	50	58.40	SUPPLIES	09/17/2014	C
41147	15-01834	0011755302	11-000-221-890-19-00	1019/ASCD	50	209.00	MEMBERSHIPS - DIRECTORS	09/17/2014	C
41148	15-01467	0011687996	11-000-240-890-19-00	1182/ASCD	50	54.00	MEMBERSHIPS - PRINCIPAL	09/17/2014	C
41149	15-01648	241910A	11-204-100-610-10-00	1177/ATTAINMENT COMPANY INC.	51	668.85	GENERAL SUPPLIES	09/17/2014	C
41150	15-00680	620	11-000-262-610-14-72	5491/BIBBY FINANCIAL SERVICES (MIDWEST), INC.	50	63.50	SUPPLIES	09/17/2014	C
41151	15-01626	85686088	11-190-100-610-02-00	1086/B & H PHOTO VIDEO	52	194.32	GENERAL SUPPLIES-VES	09/17/2014	C
41152	15-01538	614380-01	11-401-100-610-05-00	2467/BAND SHOPPE	50	203.23	SUPPLIES & MATERIALS -MH	09/17/2014	C
41153	15-01560	IN 2850525	11-000-240-610-02-00	1061/BARNES & NOBLE INC.	50	12.80	GENERAL SUPPLIES - VES	09/17/2014	C
41154	15-01456	IN 2841840	60-990-320-610-20-00	5680/BARNES AND NOBLE	50	129.51	SUMMER ENR-SUPPLIES	09/17/2014	C
41155	15-00585	123553-IN	11-190-100-610-01-00	1081/BECKER'S SCHOOL SUPPLIES	50	97.04	SUPPLIES	09/17/2014	C
	15-00611	1237554-IN	11-190-100-610-01-40	1081/BECKER'S SCHOOL SUPPLIES	51	18.74	SUPPLIES	09/17/2014	C
	15-00575	1237555-IN	11-215-100-610-10-00	1081/BECKER'S SCHOOL SUPPLIES	51	15.79	SUPPLIES	09/17/2014	C
Total For Check Number 41155						\$131.57			
41156	15-01546	3144982	11-000-261-610-05-67	1065/BIO-SHINE INC.	50	397.00	BUILDINGS - MHS	09/17/2014	C
	15-00657	3145874	11-000-262-610-14-72	1065/BIO-SHINE INC.	51	5,753.26	SUPPLIES	09/17/2014	C
	15-00673	3145877	11-000-262-610-14-72	1065/BIO-SHINE INC.	51	1,324.06	SUPPLIES	09/17/2014	C
	15-00688	3145986	11-000-262-610-14-72	1065/BIO-SHINE INC.	51	1,260.35	SUPPLIES	09/17/2014	C
	15-00706	3145879	11-000-262-610-14-72	1065/BIO-SHINE INC.	51	2,982.22	SUPPLIES	09/17/2014	C
	15-00722	3145876	11-000-262-610-14-72	1065/BIO-SHINE INC.	51	364.92	SUPPLIES	09/17/2014	C
	15-00730	3145875	11-000-262-610-14-72	1065/BIO-SHINE INC.	51	246.98	CUSTODIAL	09/17/2014	C
Total For Check Number 41156						\$12,328.79			
41157	15-00996	331736	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	2,172.18	TXTBK - OHES - LANG ARTS	09/17/2014	C
	15-00996	336638	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	323.76	TXTBK - OHES - LANG ARTS	09/17/2014	C
	15-01154	343324	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	51	216.93	TXTBK - OHES - LANG ARTS	09/17/2014	C
	15-01154	334902	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	51	3,083.97	TXTBK - OHES - LANG ARTS	09/17/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

09/11/2014

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
Total For Check Number 41157						\$5,796.84			
41158	15-00634	30810192920	11-190-100-610-05-48	1054/BRODHEAD GARRETT/SCHOOL SPECIAL	51	638.70	SUPPLIES	09/17/2014	C
		3							
41159	15-00665	976436	11-000-262-610-14-72	3288/CALICO INDUSTRIES, INC.	50	21.75	SUPPLIES	09/17/2014	C
	15-00679	976434	11-000-262-610-14-72	3288/CALICO INDUSTRIES, INC.	50	43.50	SUPPLIES	09/17/2014	C
	15-00696	976432	11-000-262-610-14-72	3288/CALICO INDUSTRIES, INC.	50	21.75	SUPPLIES	09/17/2014	C
	15-00712	976433	11-000-262-610-14-72	3288/CALICO INDUSTRIES, INC.	50	21.75	SUPPLIES	09/17/2014	C
Total For Check Number 41159						\$108.75			
41160	15-00288	2327462	11-190-100-610-02-48	4018/CAMCOR, INC.	52	84.87	SUPPLIES	09/17/2014	C
41161	15-01261	2528	11-000-263-420-14-00	1094/CAMMPS HARDWARE	50	1,170.00	-GROUNDS	09/17/2014	C
41162	15-01886	CI10398785	11-190-100-610-16-00	5612/CAPSTONE	50	995.00	SUPPLIES COMP REPAIR	09/17/2014	C
41163	15-01081	230626A	11-190-100-610-01-47	2285/CARLEX	51	897.00	SUPPLIES - OHES-WLD LANG	09/17/2014	C
41164	15-00559	45800	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	56.64	SUPPLIES	09/17/2014	C
	15-00559	46766	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	88.00	SUPPLIES	09/17/2014	C
	15-00156	45495	11-000-240-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	13.92	SUPPLIES	09/17/2014	C
	15-00168	45507	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	5,564.12	SUPPLIES	09/17/2014	C
	15-00169	45508	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	4,096.83	SUPPLIES	09/17/2014	C
	15-00169	49072	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	23.00	SUPPLIES	09/17/2014	C
	15-00170	45509	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	3,725.69	SUPPLIES	09/17/2014	C
	15-00099	45604	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.76	SUPPLIES	09/17/2014	C
	15-00105	45610	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	391.56	SUPPLIES	09/17/2014	C
	15-00106	45611	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.91	SUPPLIES	09/17/2014	C
	15-00109	45614	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	391.44	SUPPLIES	09/17/2014	C
	15-00129	45634	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	398.85	SUPPLIES	09/17/2014	C
	15-01569	80373	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	158.39	SUPPLIES - LMS - MATH	09/17/2014	C
	15-00030	45583	11-190-100-610-05-40	1111/CASCADE SCHOOL SUPPLIES	50	110.02	SUPPLIES	09/17/2014	C
	15-00001	45554	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.29	SUPPLIES	09/17/2014	C
	15-00010	45563	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	75.00	SUPPLIES	09/17/2014	C
	15-00036	45589	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	15.77	SUPPLIES	09/17/2014	C
	15-00048	45748	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	149.90	SUPPLIES	09/17/2014	C
	15-00243	45690	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.77	SUPPLIES	09/17/2014	C
	15-00049	45749	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	51	125.86	SUPPLIES	09/17/2014	C
	15-00050	45750	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	51	131.30	SUPPLIES	09/17/2014	C
Total For Check Number 41164						\$16,515.02			
41165	15-00133	45638	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	51	141.78	SUPPLIES	09/17/2014	C
	15-00133	47193	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	51	7.86	SUPPLIES	09/17/2014	C
	15-00215	45662	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	52	123.67	SUPPLIES	09/17/2014	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									
41165	15-00090	50458	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	51	24.20	SUPPLIES	09/17/2014	C
	15-00349	45793	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	51	124.01	SUPPLIES	09/17/2014	C
	15-00090	45790	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	51	101.40	SUPPLIES	09/17/2014	C
	15-00273	45720	11-214-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	52	131.25	SUPPLIES	09/17/2014	C
	15-00273	49077	11-214-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	52	4.60	SUPPLIES	09/17/2014	C
Total For Check Number 41165						\$658.77			
41166	15-01868	NZ86576	11-000-216-610-10-00	2291/CDW-GOVERNMENT	50	2,069.97	SUPPLIES-REL. SVCS	09/17/2014	C
	15-01868	NZ86576	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	2,759.96	SUPPLIES- CST	09/17/2014	C
	15-01696	NN35985	11-000-262-610-16-00	2291/CDW-GOVERNMENT	50	134.76	COMPUTER REPAIR	09/17/2014	C
	15-01405	NZ26571	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	64,306.00	SUPPLIES COMP REPAIR	09/17/2014	C
	15-01657	NW05884	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	3,106.74	SUPPLIES COMP REPAIR	09/17/2014	C
	15-01821	NV41791	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	549.00	SUPPLIES COMP REPAIR	09/17/2014	C
	15-01867	PB91961	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	16.94	SUPPLIES COMP REPAIR	09/17/2014	C
	15-01868	NZ86576	11-204-100-610-10-00	2291/CDW-GOVERNMENT	50	689.99	GENERAL SUPPLIES	09/17/2014	C
	15-01868	NZ86576	11-214-100-610-10-00	2291/CDW-GOVERNMENT	50	689.99	GENERAL SUPPLIES	09/17/2014	C
	15-01033	PC70061	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	42,657.99	INSTRUCTIONAL EQUIP. -	09/17/2014	C
Total For Check Number 41166						\$116,981.34			
41167	15-01370	52483724	11-190-100-640-05-45	2594/CENGAGE LEARNING	50	6,237.00	TEXTBKS - HS - SOC STUD	09/17/2014	C
41168	15-01590	1592989	11-000-270-615-12-00	2278/CERTIFIED LABORATORIES	52	4,787.88	SUPPLIES	09/17/2014	C
41169	15-01481	TUITION	11-000-291-280-09-00	3691/ROBERT CHESBRO	50	330.00	TUITION REIMBURSEMENT	09/17/2014	C
		SUMMER 2014							
41170	15-01757	FAI98242	11-000-219-320-10-00	2280/CHILDREN'S SPECIALIZED	52	713.00	PROF SVCS-EVALS	09/17/2014	C
41171	15-00720	407284	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	77.10	SUPPLIES	09/17/2014	C
41172	15-01847	814-39	11-000-219-610-10-00	1122/COTTRELL PRINTING	50	1,897.15	SUPPLIES- CST	09/17/2014	C
41173	15-01977	0000077204	11-000-251-590-13-00	1103/COURIER NEWS	51	51.28	ADVERTISING - PURCHASIN	09/17/2014	C
41174	15-01275	90293835	11-190-100-610-01-43	1091/CURRICULUM ASSOCIATES, LLC	51	267.12	SUPPLIES - OHES-LANG ART	09/17/2014	C
	15-01116	90293211	11-190-100-610-02-43	1091/CURRICULUM ASSOCIATES, LLC	51	567.84	SUPPLIES - VES -LANG ART	09/17/2014	C
Total For Check Number 41174						\$834.96			
41175	15-01447	5370918	11-000-261-420-01-66	1133/DEMCO INC.	52	500.19	MAINTENANCE PROJECTS -	09/17/2014	C
41176	15-01856	TRAVEL AUG 4-8	11-000-223-580-11-52	5713/KIMBERLY DEWRELL	52	126.50	TRAVEL - INS SVC	09/17/2014	C
41177	15-02014	2013-2014 AIDE-IN-LI	11-000-270-503-12-00	5725/MASSIMO DIBLASIO	52	442.00	AID IN LIEU OF PAYMENTS	09/17/2014	C
41178	15-00378	3389819	11-190-100-610-01-44	1058/DICK BLICK	52	192.35	SUPPLIES	09/17/2014	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									
41178	15-00368	3186575	11-190-100-610-02-44	1058/DICK BLICK	52	208.30	SUPPLIES	09/17/2014	C
Total For Check Number 41178						\$400.65			
41179	15-00995	108592	11-000-261-420-01-66	4889/CADDEL INC.	50	2,931.60	-MAINTENANCE PROJECTS -	09/17/2014	C
	15-00997	108598	11-000-261-420-01-66	4889/CADDEL INC.	50	5,857.60	-MAINTENANCE PROJECTS -	09/17/2014	C
	15-00998	108597	11-000-261-420-01-66	4889/CADDEL INC.	50	6,077.41	-MAINTENANCE PROJECTS -	09/17/2014	C
	15-00985	108594	11-000-261-420-01-66	4889/CADDEL INC.	50	17,146.03	-MAINTENANCE PROJECTS -	09/17/2014	C
	15-01006	108600	11-000-261-420-02-66	4889/CADDEL INC.	50	6,635.44	-MAINTENANCE PROJECTS -	09/17/2014	C
	15-01007	108601	11-000-261-420-02-66	4889/CADDEL INC.	50	6,635.44	-MAINTENANCE PROJECTS -	09/17/2014	C
	15-01008	108595	11-000-261-420-02-66	4889/CADDEL INC.	50	5,176.72	-MAINTENANCE PROJECTS -	09/17/2014	C
	15-00987	108596	11-000-261-420-04-66	4889/CADDEL INC.	50	2,663.82	-MAINTENANCE PROJECTS -	09/17/2014	C
	15-01001	108599	11-000-261-420-04-66	4889/CADDEL INC.	50	17,102.06	-MAINTENANCE PROJECTS -	09/17/2014	C
Total For Check Number 41179						\$70,226.12			
41180	15-01551	P3164643010	11-214-100-610-10-00	3154/DISCOUNT SCHOOL SUPPLY	52	2,902.49	GENERAL SUPPLIES	09/17/2014	C
		4							
41181	15-01717	90343	11-000-270-420-12-00	3950/DITSCHMAN/FLEMINGTON	52	909.35	-MAINT. OF VEHICLES BY G	09/17/2014	C
				FORD					
	15-01717	90343	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON	52	3,757.86	SUPPLIES	09/17/2014	C
				FORD					
Total For Check Number 41181						\$4,667.21			
41182	15-01727	8054	11-190-100-610-01-42	4537/ECA EDUCATIONAL SERVICES, INC.	51	4,269.54	SUPPLIES - OHES - SCIENC	09/17/2014	C
	15-01531	8053	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	51	4,058.53	SUPPLIES - VES - SCIENCE	09/17/2014	C
Total For Check Number 41182						\$8,328.07			
41183	15-01975	171-123450	11-000-251-330-07-00	4288/THE EDUCATION CONSORTIUM FOR	50	2,500.00	PURCHASED PROFESSIONAL S	09/17/2014	C
41184	15-01853	2872673-01	11-000-219-610-10-00	4709/ENABLEMART	51	6.20	SUPPLIES- CST	09/17/2014	C
	15-01853	2872673-00	11-000-219-610-10-00	4709/ENABLEMART	51	100.30	SUPPLIES- CST	09/17/2014	C
Total For Check Number 41184						\$106.50			
41185	15-01483	TUITION SUMMER 2014	11-000-291-280-09-00	4137/ARIANA ERICKSON	50	1,766.34	-TUITION REIMBURSEMENT	09/17/2014	C
41186	15-01288	458477-4	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	52	6,473.88	-GENERAL SUPPLIES - VES	09/17/2014	C
	15-01288	458477F-3	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	52	1,601.53	-GENERAL SUPPLIES - VES	09/17/2014	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 41186						\$8,075.41			
41187	15-01328	460773-6	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	52	534.58	GENERAL SUPPLIES - OHES	09/17/2014	C
	15-01328	460773A-5	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	52	10,810.31	GENERAL SUPPLIES - OHES	09/17/2014	C
Total For Check Number 41187						\$11,344.89			
41188	15-01095	1136323	11-190-100-610-16-00	1235/FOLLETT SOFTWARE COMPANY	52	339.68	SUPPLIES COMP REPAIR	09/17/2014	C
41189	15-01665	734546 RI	11-000-219-610-10-00	5506/FRANKLIN ELECTRONIC PUBLISHERS, INC.	52	224.75	SUPPLIES- CST	09/17/2014	C
41190	15-01927	0908147014	11-000-270-615-12-00	1262/FREDERICK E. WYCKOFF	51	1,249.00	SUPPLIES	09/17/2014	C
41191	15-00954	52942276	11-000-222-610-18-00	5006/GALE	52	12,144.93	C/O NEWS DATABASE	09/17/2014	C
	15-01029	52969205	11-000-222-610-18-00	5006/GALE	52	50.00	C/O NEWS DATABASE	09/17/2014	C
Total For Check Number 41191						\$12,194.93			
41192	15-01480	TUITION SUMMER 2014	11-000-291-280-09-00	4982/LISA GAPPA	50	330.00	TUITION REIMBURSEMENT	09/17/2014	C
41193	15-01485	TUITION SUMMER 2014	11-000-291-280-09-00	4126/VICTORIA GIUNTA	51	330.00	TUITION REIMBURSEMENT	09/17/2014	C
41194	15-01866	974373474	11-190-100-610-16-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	51	771.40	SUPPLIES COMP REPAIR	09/17/2014	C
	15-01866	974373475	11-190-100-610-16-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	51	220.40	SUPPLIES COMP REPAIR	09/17/2014	C
Total For Check Number 41194						\$991.80			
41195	15-01543	7/17/2014 NZ	11-000-219-320-10-00	1293/ELLIOT J. GURSKY, M.D.	50	500.00	PROF SVCS-EVALS	09/17/2014	C
41196	15-01115	6363302	11-190-100-610-02-43	1349/HEINEMANN	52	17,655.00	SUPPLIES - VES -LANG ART	09/17/2014	C
41197	15-00405	6775714-01	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	471.50	SUPPLIES	09/17/2014	C
	15-00405	6775714-02	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	19.70	SUPPLIES	09/17/2014	C
	15-00405	6775714-03	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	3.56	SUPPLIES	09/17/2014	C
Total For Check Number 41197						\$494.76			
41198	15-01085	950549226	11-190-100-610-02-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	52	12,038.15	SUPPLIES - VES - MATH	09/17/2014	C
	15-01362	950593944	11-190-100-610-05-45	1344/HOUGHTON MIFFLIN HARCOURT INC.	52	159.15	SUPPLIES - HS - SOC STUD	09/17/2014	C
	15-01085	950549226	11-190-100-640-02-41	1344/HOUGHTON MIFFLIN	52	1,456.00	TXTBK - VES - MATH	09/17/2014	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									
41198				HARCOURT INC.					
41198	15-01319	950999993	11-190-100-640-04-41	1344/HOUGHTON MIFFLIN	50	2,115.08	TXTBK - UMS - MATH	09/17/2014	C
	15-01362	950593944	11-190-100-640-05-45	HARCOURT INC. 1344/HOUGHTON MIFFLIN	52	3,382.12	TEXTBKS - HS - SOC STUD	09/17/2014	C
				HARCOURT INC.					
Total For Check Number 41198						\$19,150.50			
41199	15-01477	TUITION SUMMER 2014	11-000-291-280-09-00	3560/BRENDA HUNERYAGER	50	1,767.00	TUITION REIMBURSEMENT	09/17/2014	C
41200	15-01623	15-00116	60-990-320-320-20-00	1359/HUNTERDON CTY ED SRV COM	50	1,634.00	SUMMER ENR-PROF SVCS	09/17/2014	C
41201	15-01759	11586065	11-000-219-320-10-00	5691/HUNTERDON MEDICAL CENTER	50	868.00	PROF SVCS-EVALS	09/17/2014	C
41202	15-01108	300791	11-000-261-420-04-66	5083/J & R SOUND AND COMMUNICATION CORP	50	11,214.00	MAINTENANCE PROJECTS -	09/17/2014	C
41203	15-00716	1150290	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	224.80	SUPPLIES	09/17/2014	C
	15-00716	1150419	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	64.46	SUPPLIES	09/17/2014	C
	15-00747	1151892	11-000-270-610-12-00	3290/JERSEY PAPER PLUS	50	349.92	SUPPLIES	09/17/2014	C
Total For Check Number 41203						\$639.18			
41204	15-00653	1152922-5001	11-000-262-610-14-72	3291/JOHN A EARL, INC	51	227.50	SUPPLIES	09/17/2014	C
	15-00669	1152923-5001	11-000-262-610-14-72	3291/JOHN A EARL, INC	51	270.50	SUPPLIES	09/17/2014	C
	15-00685	1152924-01	11-000-262-610-14-72	3291/JOHN A EARL, INC	51	156.00	SUPPLIES	09/17/2014	C
	15-00702	1152925-5001	11-000-262-610-14-72	3291/JOHN A EARL, INC	51	476.00	SUPPLIES	09/17/2014	C
	15-00717	1152926-01	11-000-262-610-14-72	3291/JOHN A EARL, INC	51	52.00	SUPPLIES	09/17/2014	C
Total For Check Number 41204						\$1,182.00			
41205	15-01628	1S-220814	11-000-262-420-04-00	1457/JOHN SIMON INSTRUMENT CO., INC.	50	1,850.00	EQUIPMENT REPAIRS	09/17/2014	C
41206	15-01407	01N38709	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	142.00	SUPPLIES - HS - MUSIC	09/17/2014	C
	15-01408	01N19701	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	51	537.94	SUPPLIES - HS - MUSIC	09/17/2014	C
	15-01408	01N22210	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	51	254.99	SUPPLIES - HS - MUSIC	09/17/2014	C
	15-01408	01N24209	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	51	195.00	SUPPLIES - HS - MUSIC	09/17/2014	C
Total For Check Number 41206						\$1,129.93			
41207	15-01875	4101	11-000-262-420-17-00	1505/K & J ACCESSORIES INC.	50	750.00	EQUIPMENT REPAIR	09/17/2014	C
41208	15-01596	C LESCANO 8/21/2014	11-000-223-590-11-52	4015/KEAN UNIVERSITY	50	99.00	REGIST.- IS	09/17/2014	C
41209	15-00566	26585.00	11-000-218-610-02-00	1490/KURTZ BROTHERS	52	6.57	SUPPLIES	09/17/2014	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									
41210	15-00588	3128040714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	44.98	SUPPLIES	09/17/2014	C
	15-00595	3128000714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	15.29	SUPPLIES	09/17/2014	C
	15-00613	3127800714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	86.36	SUPPLIES	09/17/2014	C
	15-00623	3128120714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	67.47	SUPPLIES	09/17/2014	C
	15-00597	3127750714	11-190-100-610-01-44	1548/LAKESHORE LEARNING MATERIALS	51	99.83	SUPPLIES	09/17/2014	C
	15-00560	3127510714	11-202-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	51	58.90	SUPPLIES	09/17/2014	C
	15-01548	4518440814	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	58.48	GENERAL SUPPLIES	09/17/2014	C
Total For Check Number 41210						\$431.31			
41211	15-01249	047054-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	51	13,701.60	ATHLETIC SUPPLIES	09/17/2014	C
41212	15-01488	TUITION SUMMER 2014	11-000-291-280-09-00	5624/ELSA LICINSKI	51	1,766.34	TUITION REIMBURSEMENT	09/17/2014	C
41213	15-01814	80940	11-000-219-610-10-00	5255/LIGHTSPEED TECHNOLOGIES, INC.	51	3,488.00	SUPPLIES- CST	09/17/2014	C
	15-01873	81101	11-000-262-420-02-00	5255/LIGHTSPEED TECHNOLOGIES, INC.	52	120.00	EQUIPMENT REPAIRS	09/17/2014	C
Total For Check Number 41213						\$3,608.00			
41214	15-01726	00074643	11-000-262-610-14-72	1590/LOG BOOKS UNLIMITED	51	427.46	CUSTODIAL	09/17/2014	C
41215	15-01254	1035515A	11-402-100-610-17-00	1575/LONGSTRETH SPORTING GOODS, LLC	50	471.02	ATHLETIC SUPPLIES	09/17/2014	C
41216	15-00662	28738	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	690.00	SUPPLIES	09/17/2014	C
	15-00676	28733	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	575.00	SUPPLIES	09/17/2014	C
	15-00709	28735	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	287.50	SUPPLIES	09/17/2014	C
	15-00724	28737	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	115.00	SUPPLIES	09/17/2014	C
	15-00735	28736	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	11.50	CUSTODIAL	09/17/2014	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									
41216	15-00743	28732	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	690.00	SUPPLIES	09/17/2014	C
Total For Check Number 41216						\$2,369.00			
41217	15-01572	S1606645.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	52	701.76	-BUILDINGS - MMS - UPPER	09/17/2014	C
41218	15-00658	016351	11-000-262-610-14-72	5270/MAINTENANCE SUPPLY COMPANY	50	151.35	SUPPLIES	09/17/2014	C
	15-00674	016352	11-000-262-610-14-72	5270/MAINTENANCE SUPPLY COMPANY	50	388.80	SUPPLIES	09/17/2014	C
	15-00689	016353	11-000-262-610-14-72	5270/MAINTENANCE SUPPLY COMPANY	50	379.44	SUPPLIES	09/17/2014	C
	15-00707	016354	11-000-262-610-14-72	5270/MAINTENANCE SUPPLY COMPANY	50	391.36	SUPPLIES	09/17/2014	C
	15-00731	016355	11-000-262-610-14-72	5270/MAINTENANCE SUPPLY COMPANY	50	65.88	-CUSTODIAL	09/17/2014	C
Total For Check Number 41218						\$1,376.83			
41219	15-01788	91600	11-000-251-590-09-00	2730/MARY POMERANTZ ADVERTISING, INC.	50	1,588.65	-ADVERTISING - PERSONNEL	09/17/2014	C
41220	15-01122	127638	11-190-100-610-02-41	2776/MATH LEAGUE PRESS	52	99.90	SUPPLIES - VES - MATH	09/17/2014	C
41221	15-01492	TUITION SUMMER 2014	11-000-291-280-09-00	2782/DEIRDRE MCGRAIL	51	945.00	-TUITION REIMBURSEMENT	09/17/2014	C
41222	15-01862	99207073	11-190-100-610-16-00	1647/MCMASTER CARR SUPPLY CO.	50	41.15	SUPPLIES COMP REPAIR	09/17/2014	C
41223	15-01741	25617	11-000-270-420-12-00	4066/MERCER SPRING CORPORATION	50	1,590.00	-MAINT. OF VEHICLES BY G	09/17/2014	C
	15-01741	25617	11-000-270-615-12-00	4066/MERCER SPRING CORPORATION	50	811.60	SUPPLIES	09/17/2014	C
Total For Check Number 41223						\$2,401.60			
41224	15-01962	175981	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	744.00	-LEGAL SERVICES	09/17/2014	C
	15-01962	175986	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	3,713.00	-LEGAL SERVICES	09/17/2014	C
	15-01962	175988	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	586.00	-LEGAL SERVICES	09/17/2014	C
	15-01962	175991	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,346.97	-LEGAL SERVICES	09/17/2014	C
	15-01962	175993	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	654.86	-LEGAL SERVICES	09/17/2014	C
Total For Check Number 41224						\$7,044.83			
41225	15-01828	123014	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	52	80.00	-BUSINESS OFFICE	09/17/2014	C
41226	15-00628	2057315-01	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	514.80	SUPPLIES	09/17/2014	C
	15-00628	2057315-00	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	2,122.41	SUPPLIES	09/17/2014	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									
41226	15-00633	2057316-01	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	394.20	SUPPLIES	09/17/2014	C
	15-00633	2057316-00	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	1,889.34	SUPPLIES	09/17/2014	C
Total For Check Number 41226						\$4,920.75			
41227	15-00675	29197	11-000-262-610-14-72	4482/MILL WIPING RAGS, INC.	52	498.00	SUPPLIES	09/17/2014	C
	15-00734	29200	11-000-262-610-14-72	4482/MILL WIPING RAGS, INC.	52	332.00	-CUSTODIAL	09/17/2014	C
Total For Check Number 41227						\$830.00			
41228	15-01792	8/25/2014 MJ	11-000-219-320-10-00	2738/DR. JESSE MINTZ	50	450.00	PROF SVCS-EVALS	09/17/2014	C
41229	15-01842	TREE REMOVAL MHS	11-000-263-420-14-00	4818/MIST AND MEADOW LANDSCAPING	52	2,500.00	-GROUNDS	09/17/2014	C
41230	15-01493	TUITION SUMMER 2014	11-000-291-280-09-00	3461/ELIANA MOLANO	51	1,766.34	-TUITION REIMBURSEMENT	09/17/2014	C
41231	15-01214	GIRLS VOLLEYBALL	11-402-100-800-17-00	5452/MOORESTOWN HIGH SCHOOL	50	320.00	ENTRY FEES	09/17/2014	C
41232	15-01368	47966866	11-190-100-640-05-45	5200/MPS	50	2.20	TEXTBKS - HS - SOC STUD	09/17/2014	C
	15-01368	4741085X	11-190-100-640-05-45	5200/MPS	50	162.48	TEXTBKS - HS - SOC STUD	09/17/2014	C
	15-01368	48553646	11-190-100-640-05-45	5200/MPS	50	2,201.82	TEXTBKS - HS - SOC STUD	09/17/2014	C
Total For Check Number 41232						\$2,366.50			
41233	15-00977	14-902	12-000-252-730-16-00	4955/MTB ELECTRIC, LLC	50	2,852.80	-EQUIPMENT - TECHNOLOGY	09/17/2014	C
41234	15-01558	4257153	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	162.50	EQUIPMENT REPAIRS	09/17/2014	C
	15-01559	4257139	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	65.00	EQUIPMENT REPAIRS	09/17/2014	C
	15-01559	4257142	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	162.50	EQUIPMENT REPAIRS	09/17/2014	C
	15-01559	4257144	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	76.75	EQUIPMENT REPAIRS	09/17/2014	C
	15-01661	4285495	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	113.75	EQUIPMENT REPAIRS	09/17/2014	C
	15-01661	4285496	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	180.00	EQUIPMENT REPAIRS	09/17/2014	C
Total For Check Number 41234						\$760.50			
41235	15-00370	37426	11-190-100-610-02-44	5187/NATIONAL ART & SCHOOL SUPPLIES	52	159.69	SUPPLIES	09/17/2014	C
41236	15-01833	K KIDD 2014-2015	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	895.00	-MEMBERSHIPS - PRINCIPAL	09/17/2014	C
	15-01833	C DELGADO	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	895.00	-MEMBERSHIPS - PRINCIPAL	09/17/2014	C
Total For Check Number 41236						\$1,790.00			
41237	15-00931	0000121184	11-000-230-585-08-52	1697/NJ SBA	50	1,200.00	OTHER PURCH. SVS. - BOAR	09/17/2014	C
	15-01879	1000130353	11-000-251-890-09-00	1697/NJ SBA	51	325.00	-MEMBERSHIPS - PERSONNEL	09/17/2014	C
Total For Check Number 41237						\$1,525.00			

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									
41238	15-01934	TRAVEL AUG	11-000-223-590-11-52	2965/ALISON PANKOWSKI	50	110.00	REGIST.- IS	09/17/2014	C
		11-15							
41239	15-01771	658296-1	11-000-219-610-10-00	1841/PAR INC.	52	318.60	SUPPLIES- CST	09/17/2014	C
41240	15-00496	96273181	11-190-100-610-01-44	1870/PASSON'S SPORTS	51	5.32	SUPPLIES	09/17/2014	C
	15-00493	96273182	11-190-100-610-01-46	1870/PASSON'S SPORTS	51	254.86	SUPPLIES	09/17/2014	C
Total For Check Number 41240						\$260.18			
41241	15-01641	4459391	11-000-216-610-10-00	3160/PEARSON	51	514.05	SUPPLIES-REL. SVCS	09/17/2014	C
	15-01763	4472623	11-000-216-610-10-00	3160/PEARSON	52	1,069.95	SUPPLIES-REL. SVCS	09/17/2014	C
	15-01639	4457880	11-000-219-610-10-00	3160/PEARSON	50	191.86	SUPPLIES- CST	09/17/2014	C
	15-01762	4470501	11-000-219-610-10-00	3160/PEARSON	51	854.45	SUPPLIES- CST	09/17/2014	C
	15-01830	4475367	11-000-219-610-10-00	3160/PEARSON	51	834.86	SUPPLIES- CST	09/17/2014	C
	15-01785	4471949	11-000-219-610-10-00	3160/PEARSON	51	4,660.24	SUPPLIES- CST	09/17/2014	C
	15-01764	4472615	11-000-219-610-10-00	3160/PEARSON	51	137.80	SUPPLIES- CST	09/17/2014	C
	15-01764	4472616	11-000-219-610-10-00	3160/PEARSON	51	34.98	SUPPLIES- CST	09/17/2014	C
	15-01764	4473468	11-000-219-610-10-00	3160/PEARSON	51	68.90	SUPPLIES- CST	09/17/2014	C
	15-01631	4457947	11-000-219-610-10-00	3160/PEARSON	52	140.00	SUPPLIES- CST	09/17/2014	C
Total For Check Number 41241						\$8,507.09			
41242	15-01871	1657	11-190-100-610-16-00	4803/PERFORMANCE MATTERS, LLC	50	38,500.00	SUPPLIES COMP REPAIR	09/17/2014	C
41243	15-01566	247256	11-000-262-420-05-00	4633/ROBERT N ATTINELLO	50	1,590.00	EQUIPMENT REPAIRS	09/17/2014	C
41244	15-00969	30450005769	11-190-100-610-03-49	1862/PREMIER AGENDAS INC	50	2,344.00	SUPPLIES - LMS -CORE CUR	09/17/2014	C
		2							
	15-01379	30450005729	11-190-100-610-05-00	1862/PREMIER AGENDAS INC	51	7,500.00	GENERAL SUPPLIES-MHS	09/17/2014	C
		5							
Total For Check Number 41244						\$9,844.00			
41245	15-01599	MONT-EW	11-000-223-590-11-52	2902/PRINCETON UNIVERSITY	51	500.00	REGIST.- IS	09/17/2014	C
41246	15-00711	S1279510.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	61.47	SUPPLIES	09/17/2014	C
		1							
	15-00726	S1279508.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	111.84	CUSTODIAL	09/17/2014	C
		1							
	15-00695	S1279511.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	33.48	SUPPLIES	09/17/2014	C
		1							
	15-00289	S1270492.00	11-190-100-610-02-48	3826/PYRAMID SCHOOL PRODUCTS	52	179.80	SUPPLIES	09/17/2014	C
		1							
	15-01258	S1274028.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	92.85	ATHLETIC SUPPLIES	09/17/2014	C
		7							
	15-01258	S1274028.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	699.84	ATHLETIC SUPPLIES	09/17/2014	C
		1							

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									
41246	15-01258	S1274028.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	1,550.00	ATHLETIC SUPPLIES	09/17/2014	C
		3							
	15-01258	S1274028.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	234.00	ATHLETIC SUPPLIES	09/17/2014	C
		5							
Total For Check Number 41246						\$2,963.28			
41247	15-01925	REIMBURSE	11-000-270-390-12-00	3360/GILBERT QUICK	50	52.00	COMPUTER SERVICES	09/17/2014	C
		FP & LIC							
41248	15-01869	59290	11-190-100-610-05-48	5707/RADIO EXPRESS, INC.	50	2,542.00	SUPPLIES - HS - CROS CON	09/17/2014	C
41249	15-01911	204240	11-402-100-800-17-00	4555/RANDOLPH TRACK CLUB	50	390.00	ENTRY FEES	09/17/2014	C
41250	15-01203	5003718	11-000-223-320-11-51	5563/READING & WRITING PROJECT	51	23,826.18	INSTRUCTIONAL SERVICES	09/17/2014	C
				NETWORK, LLC					
41251	15-00567	4716277	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	52.11	SUPPLIES	09/17/2014	C
	15-00564	4716272	11-190-100-610-02-49	1905/REALLY GOOD STUFF	52	72.57	SUPPLIES	09/17/2014	C
	15-00568	4716276	11-213-100-610-02-00	1905/REALLY GOOD STUFF	51	41.52	VES - RC SUPPLIES	09/17/2014	C
Total For Check Number 41251						\$166.20			
41252	15-01735	6682	11-190-100-610-01-00	5704/REHABMART, LLC	50	156.15	GENERAL SUPPLIES -OHES	09/17/2014	C
41253	15-01684	IN4-00075005	20-275-200-600-11-00	1962/RESPONSIVE CLASSROOM	50	1,879.19	TITLE II -GENERAL SUPPLI	09/17/2014	C
41254	15-01761	950739764	11-000-219-610-10-00	1882/RIVERSIDE PUBLISHING	52	153.78	SUPPLIES- CST	09/17/2014	C
				COMPANY					
41255	15-01857	TRAVEL JUL	11-000-223-580-11-52	5715/ELISE RYAN	51	38.13	TRAVEL - INS SVC	09/17/2014	C
		29-AUG1							
41256	15-01262	8185187	11-402-100-610-17-00	2984/S & S WORLDWIDE, INC.	50	68.85	ATHLETIC SUPPLIES	09/17/2014	C
41257	15-01858	TRAVEL AUG	11-000-223-580-11-52	5714/MORGAN SAWIN	51	53.32	TRAVEL - INS SVC	09/17/2014	C
		4-7							
41258	15-00410	2833190-0028	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	1,388.83	SUPPLIES	09/17/2014	C
		36231-00							
	15-00410	2836533-00,2	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	68.58	SUPPLIES	09/17/2014	C
		833190-0							
	15-00410	2836232-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	9.90	SUPPLIES	09/17/2014	C
	15-01850	2876873-00	12-000-213-730-10-00	2029/SCHOOL HEALTH CORP.	52	2,129.40	HEALTH SERVICES	09/17/2014	C
Total For Check Number 41258						\$3,596.71			
41259	15-01532	INV11514594	11-190-100-610-02-00	5005/SCHOOL OUTFITTERS, LLC	52	1,422.06	GENERAL SUPPLIES-VES	09/17/2014	C
41260	15-01627	20811302218	11-190-100-610-02-00	5591/SCHOOL SPECIALTY, INC.	50	769.14	GENERAL SUPPLIES-VES	09/17/2014	C
		8							
41261	15-00609	20811248819	11-190-100-610-01-40	2277/SCHOOL SPECIALTY, INC.	51	29.91	SUPPLIES	09/17/2014	C
		1							
	15-00598	20811248819	11-190-100-610-01-44	2277/SCHOOL SPECIALTY, INC.	51	38.86	SUPPLIES	09/17/2014	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									
41261		4							
41261	15-00577	20811248818	11-215-100-610-10-00	2277/SCHOOL SPECIALTY, INC.	51	28.82	SUPPLIES	09/17/2014	C
		6							
Total For Check Number 41261						\$97.59			
41262	15-01897	FALL 2014	11-402-100-800-17-00	2986/SCIAA	50	900.00	ENTRY FEES	09/17/2014	C
		TOURN FEES							
41263	15-01683	93777	12-000-100-730-16-00	5700/SOUTHERN COASTAL	50	4,385.02	INSTRUCTIONAL EQUIP. -	09/17/2014	C
				MARKETING SERVICES, INC					
41264	15-01689	9325281869	11-000-263-610-14-00	2027/SETON IDENTIFICATION PRO	50	1,681.10	GROUNDS	09/17/2014	C
41265	15-01618	242683	11-000-240-610-05-00	3218/SIMON'S STAMPS	51	40.50	GENERAL SUPPLIES - MHS	09/17/2014	C
41266	15-00670	100954	11-000-262-610-14-72	5681/SIMPLIFY CHEMICAL	50	130.00	SUPPLIES	09/17/2014	C
				SOLUTIONS INC.					
	15-00718	100952	11-000-262-610-14-72	5681/SIMPLIFY CHEMICAL	50	130.00	SUPPLIES	09/17/2014	C
				SOLUTIONS INC.					
	15-00703	100953	11-000-262-610-14-72	5681/SIMPLIFY CHEMICAL	51	260.00	SUPPLIES	09/17/2014	C
				SOLUTIONS INC.					
Total For Check Number 41266						\$520.00			
41267	15-01704	8079	11-000-216-610-10-00	5698/SPEECH CORNER	52	171.73	SUPPLIES-REL. SVCS	09/17/2014	C
41268	15-00655	5048294	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	52	2,908.27	SUPPLIES	09/17/2014	C
	15-00671	5048301	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	52	187.11	SUPPLIES	09/17/2014	C
	15-00686	5048300	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	52	354.46	SUPPLIES	09/17/2014	C
	15-00704	5048299	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	52	666.07	SUPPLIES	09/17/2014	C
	15-00719	5048298	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	52	142.08	SUPPLIES	09/17/2014	C
	15-00729	5048297	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	52	709.42	CUSTODIAL	09/17/2014	C
	15-00748	5048295	11-000-270-610-12-00	3827/SPRUCE INDUSTRIES	52	443.62	SUPPLIES	09/17/2014	C
Total For Check Number 41268						\$5,411.03			
41269	15-01787	3420333326	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	51	38.39	SUPPLIES- CST	09/17/2014	C
	15-01459	3239483995	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	52	97.34	GENERAL SUPPLIES - MHS	09/17/2014	C
	15-01516	3240019282	11-000-262-610-14-00	5585/STAPLES ADVANTAGE	50	17.10	GENERAL OFFICE SUPPLIES	09/17/2014	C
	15-01418	3240333323	11-000-262-610-14-00	5585/STAPLES ADVANTAGE	52	101.14	GENERAL OFFICE SUPPLIES	09/17/2014	C
Total For Check Number 41269						\$253.97			
41270	15-01660	3240487514	11-000-219-610-10-00	4557/STAPLES ADVANTAGE	52	5.95	SUPPLIES- CST	09/17/2014	C
	15-01380	3237272420	11-000-240-610-05-00	4557/STAPLES ADVANTAGE	50	18.54	GENERAL SUPPLIES - MHS	09/17/2014	C
Total For Check Number 41270						\$24.49			
41271	15-00468	3237279830	11-000-213-610-15-00	2293/STAPLES ADVANTAGE	50	22.04	SUPPLIES	09/17/2014	C
	15-00468	3236863685	11-000-213-610-15-00	2293/STAPLES ADVANTAGE	50	3.39	SUPPLIES	09/17/2014	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									
41271	15-00461	3235500477	11-000-213-610-15-00	2293/STAPLES ADVANTAGE	50	122.43	SUPPLIES	09/17/2014	C
	15-00437	3236397033	11-000-213-610-15-00	2293/STAPLES ADVANTAGE	50	36.90	SUPPLIES	09/17/2014	C
	15-00437	3236397034	11-000-213-610-15-00	2293/STAPLES ADVANTAGE	50	311.51	SUPPLIES	09/17/2014	C
	15-00462	3236236729	11-000-219-610-10-00	2293/STAPLES ADVANTAGE	50	141.63	SUPPLIES	09/17/2014	C
	15-00439	3236397037	11-000-219-610-10-00	2293/STAPLES ADVANTAGE	52	442.04	SUPPLIES	09/17/2014	C
	15-00447	3236863676	11-000-219-610-10-00	2293/STAPLES ADVANTAGE	52	11.20	SUPPLIES	09/17/2014	C
	15-00447	3236863677	11-000-219-610-10-00	2293/STAPLES ADVANTAGE	52	155.39	SUPPLIES	09/17/2014	C
	15-00460	3235500476	11-000-219-610-10-00	2293/STAPLES ADVANTAGE	52	66.93	SUPPLIES	09/17/2014	C
	15-00464	3236236732	11-000-240-610-01-00	2293/STAPLES ADVANTAGE	50	129.18	SUPPLIES	09/17/2014	C
	15-00458	3235500468	11-000-240-610-02-00	2293/STAPLES ADVANTAGE	50	4.02	SUPPLIES	09/17/2014	C
	15-00458	3235500472	11-000-240-610-02-00	2293/STAPLES ADVANTAGE	50	318.73	SUPPLIES	09/17/2014	C
	15-00458	3235500473	11-000-240-610-02-00	2293/STAPLES ADVANTAGE	50	35.53	SUPPLIES	09/17/2014	C
	15-00466	3236236735	11-190-100-610-01-44	2293/STAPLES ADVANTAGE	51	43.48	SUPPLIES	09/17/2014	C
	15-00434	3236397027	11-190-100-610-05-43	2293/STAPLES ADVANTAGE	50	394.53	SUPPLIES	09/17/2014	C
	15-00440	3236397038	11-190-100-610-05-45	2293/STAPLES ADVANTAGE	50	26.74	SUPPLIES	09/17/2014	C
	15-00440	3236397039	11-190-100-610-05-45	2293/STAPLES ADVANTAGE	50	1,094.85	SUPPLIES	09/17/2014	C
	15-00440	3236397041	11-190-100-610-05-45	2293/STAPLES ADVANTAGE	50	7.20	SUPPLIES	09/17/2014	C
	15-00440	3236812804	11-190-100-610-05-45	2293/STAPLES ADVANTAGE	50	43.17	SUPPLIES	09/17/2014	C
	15-00459	3235500474	11-213-100-610-02-00	2293/STAPLES ADVANTAGE	52	14.66	VES - RC SUPPLIES	09/17/2014	C
			Total For Check Number 41271			\$3,425.55			
41272	15-00481	3236287335	11-000-219-610-10-00	2293/STAPLES ADVANTAGE	52	42.34	SUPPLIES	09/17/2014	C
	15-01839	3240553785	11-000-240-610-05-00	2293/STAPLES ADVANTAGE	52	53.33	GENERAL SUPPLIES - MHS	09/17/2014	C
	15-00457	3235500462	11-190-100-610-02-48	2293/STAPLES ADVANTAGE	52	175.58	SUPPLIES	09/17/2014	C
	15-00456	3235500457	11-190-100-610-02-49	2293/STAPLES ADVANTAGE	52	5.73	SUPPLIES	09/17/2014	C
	15-00456	3235500461	11-190-100-610-02-49	2293/STAPLES ADVANTAGE	52	72.66	SUPPLIES	09/17/2014	C
	15-00480	3240553784	11-190-100-610-03-16	2293/STAPLES ADVANTAGE	52	20.64	SUPPLIES	09/17/2014	C
	15-00449	3236863680	11-213-100-610-04-00	2293/STAPLES ADVANTAGE	52	57.00	SUPPLIES	09/17/2014	C
	15-00484	3236287337	11-214-100-610-10-00	2293/STAPLES ADVANTAGE	52	12.25	SUPPLIES	09/17/2014	C
	15-00463	3236236731	11-215-100-610-10-00	2293/STAPLES ADVANTAGE	52	40.80	SUPPLIES	09/17/2014	C
			Total For Check Number 41272			\$480.33			
41273	15-01561	526653A	11-401-100-610-05-00	3001/STEVE WEISS MUSIC	50	849.95	SUPPLIES & MATERIALS -MH	09/17/2014	C
41274	15-01123	657073	12-000-260-730-14-00	1975/STORR TRACTOR	50	27,555.61	EQUIPMENT-OPERATIONS	09/17/2014	C
41275	15-01504	TUITION SUMMER 2014	11-000-291-280-09-AM	2991/JASON SULLIVAN	52	1,950.00	TUITION REIMB. ADMIN	09/17/2014	C
41276	15-01605	IV495389	11-190-100-610-02-45	1976/SUNDANCE PUBLISHING	52	3,917.16	SUPPLIES - VES - SOC ST	09/17/2014	C
41277	15-01644	1991493A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS,	52	172.75	SUPPLIES-REL. SVCS	09/17/2014	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									
41277				INC.					
41278	15-00415	36149	11-190-100-610-01-47	2037/TEACHER'S DISCOVERY	51	184.26	SUPPLIES	09/17/2014	C
	15-00416	36148	11-190-100-610-01-47	2037/TEACHER'S DISCOVERY	51	36.90	SUPPLIES	09/17/2014	C
	15-00955	38251	11-190-100-610-02-47	2037/TEACHER'S DISCOVERY	50	330.72	SUPPLIES - VES -WLD LANG	09/17/2014	C
	15-00958	38250	11-190-100-610-02-47	2037/TEACHER'S DISCOVERY	52	155.33	SUPPLIES - VES -WLD LANG	09/17/2014	C
	15-00958	38736	11-190-100-610-02-47	2037/TEACHER'S DISCOVERY	52	27.76	SUPPLIES - VES -WLD LANG	09/17/2014	C
Total For Check Number 41278						\$734.97			
41279	15-00909	1012287	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	52	750.00	REGIST.- IS	09/17/2014	C
41280	15-01574	3097743	11-000-252-600-16-00	2058/TECHNI TOOL	50	138.39	TECHNOLOGY OFFICE	09/17/2014	C
41281	15-00371	983469	11-190-100-610-02-44	2061/TRIARCO ARTS & CRAFTS	52	228.02	SUPPLIES	09/17/2014	C
41282	15-01479	TUITION SUMMER 2014	11-000-291-280-09-00	4976/DIANE TUCKER	51	330.00	TUITION REIMBURSEMENT	09/17/2014	C
41283	15-01921	ACCOUNT 43972271	11-000-230-530-01-00	2135/UNITED STATES POSTAL SVS	50	803.32	POSTAGE - OHES	09/17/2014	C
41284	15-02005	POSTAGE 8/19-9/9	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	4.93	POSTAGE - VES	09/17/2014	C
	15-02005	POSTAGE 8/19-9/9	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	10.08	POSTAGE - MMS - LOWER	09/17/2014	C
	15-02005	POSTAGE 8/19-9/9	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	8.39	POSTAGE - MMS - UPPER	09/17/2014	C
	15-02005	POSTAGE 8/19-9/9	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	63.97	POSTAGE - MHS	09/17/2014	C
	15-02005	POSTAGE 8/19-9/9	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	297.12	POSTAGE - SUPERINTENDEN	09/17/2014	C
	15-02005	POSTAGE 8/19-9/9	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	353.74	POSTAGE - BUS ADMIN	09/17/2014	C
	15-02005	POSTAGE 8/19-9/9	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	139.21	POSTAGE - PERSONNEL	09/17/2014	C
	15-02005	POSTAGE 8/19-9/9	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	155.83	POSTAGE - PUPIL SERVICE	09/17/2014	C
	15-02005	POSTAGE 8/19-9/9	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	24.02	POSTAGE - INSTRUCTIONAL	09/17/2014	C
	15-02005	POSTAGE 8/19-9/9	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	60.00	POSTAGE - TRANSPORTATIO	09/17/2014	C
	15-02005	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	6.90	POSTAGE - PURCHASING	09/17/2014	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									
41284		8/19-9/9							
Total For Check Number 41284						\$1,124.19			
41285	15-00610	0309987-001	11-190-100-610-01-40	5191/UNITED SUPPLY CORP.	51	10.40	SUPPLIES	09/17/2014	C
41286	15-00287	0001363556	11-190-100-610-02-48	2163/VALIANT NATIONAL AV SUPPLY	52	111.84	SUPPLIES	09/17/2014	C
41287	15-01266	27201137	11-402-100-610-17-00	2167/VARSITY SPIRIT CORPORATION	50	244.64	ATHLETIC SUPPLIES	09/17/2014	C
41288	15-01293	I19141872	11-000-219-610-10-00	5429/W. B. MASON CO. INC.	51	335.55	SUPPLIES- CST	09/17/2014	C
41289	15-01878	TRAVEL AUG 11-15	11-000-223-580-11-52	4213/MARCI WARBOYS	50	179.50	TRAVEL - INS SVC	09/17/2014	C
41290	15-01496	TUITION SUMMER 2014	11-000-291-280-09-00	3880/JAMES WASHBURN	51	330.00	TUITION REIMBURSEMENT	09/17/2014	C
41291	15-00298	I19233886	11-000-213-610-15-00	3318/WB MASON CO., INC.	50	44.74	SUPPLIES	09/17/2014	C
	15-00315	I19183022	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	178.96	SUPPLIES	09/17/2014	C
	15-00314	I19154226	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	111.85	SUPPLIES	09/17/2014	C
	15-01307	I19144642	11-000-219-610-10-00	3318/WB MASON CO., INC.	51	223.70	SUPPLIES- CST	09/17/2014	C
	15-01308	I19144653	11-000-219-610-10-00	3318/WB MASON CO., INC.	51	223.70	SUPPLIES- CST	09/17/2014	C
	15-00317	I19209252	11-000-240-610-01-00	3318/WB MASON CO., INC.	50	94.00	SUPPLIES	09/17/2014	C
	15-00317	I19450925	11-000-240-610-01-00	3318/WB MASON CO., INC.	50	2,237.00	SUPPLIES	09/17/2014	C
	15-01823	I19948677,CR 1642159	11-000-240-610-02-00	3318/WB MASON CO., INC.	50	131.45	GENERAL SUPPLIES - VES	09/17/2014	C
	15-01823	I19998567	11-000-240-610-02-00	3318/WB MASON CO., INC.	50	3.59	GENERAL SUPPLIES - VES	09/17/2014	C
	15-00305	I19506629	11-190-100-610-05-45	3318/WB MASON CO., INC.	51	671.10	SUPPLIES	09/17/2014	C
	15-01777	I19965676	11-190-100-610-05-47	3318/WB MASON CO., INC.	50	134.22	SUPPLIES - HS - WLD LANG	09/17/2014	C
Total For Check Number 41291						\$4,054.31			
41292	15-01361	SI1002031	11-190-100-610-01-40	2219/WEST MUSIC	51	679.95	SUPPLIES - OHES - MUSIC	09/17/2014	C
41293	15-01795	1591078	11-000-219-610-10-00	2202/WILSON LANGUAGE TRAINING	51	775.00	SUPPLIES- CST	09/17/2014	C
41294	15-01724	9521960642	11-000-262-610-16-00	1272/WW GRAINGER INC.	50	168.24	COMPUTER REPAIR	09/17/2014	C
41295	15-01701	131956350	11-190-100-610-02-00	2259/XEROX CORPORATION	50	306.00	GENERAL SUPPLIES-VES	09/17/2014	C
41296	15-01498	TUITION SUMMER 2014	11-000-291-280-09-00	5299/WING YIP	50	1,137.99	TUITION REIMBURSEMENT	09/17/2014	C
Total for Accounts Payable Check Series #1						\$2,296,665.92			

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									
*	8302014	PYRL15	11-000-213-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,526.00	SUMMER WORK -PS	08/30/2014	H
		PYRL15	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,855.00	SALARIES - NURSES	08/30/2014	H
		PYRL15	11-000-216-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,361.61	SAL- REL.SVCS. SUMMER	08/30/2014	H
		PYRL15	11-000-218-104-02-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	855.45	VES GUIDANCE SUMMER	08/30/2014	H
		PYRL15	11-000-218-104-03-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,423.70	SAL-GUID. SUMMER LMS	08/30/2014	H
		PYRL15	11-000-218-104-05-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,488.15	SAL- GUID SUMMER HS	08/30/2014	H
		PYRL15	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,823.25	SAL- SEC GUIDANCE	08/30/2014	H
		PYRL15	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	08/30/2014	H
		PYRL15	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,003.12	SAL- CST	08/30/2014	H
		PYRL15	11-000-219-104-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,104.88	SAL- CST SUMMER	08/30/2014	H
		PYRL15	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,672.91	SAL- SEC CST	08/30/2014	H
		PYRL15	11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,445.00	SAL-OTHER CST	08/30/2014	H
		PYRL15	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,594.82	SAL- SUPERVISORS	08/30/2014	H
		PYRL15	11-000-221-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,200.00	CURRIC WRITING - SP SVCS	08/30/2014	H
		PYRL15	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SAL-CURR WRITING	08/30/2014	H
		PYRL15	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	08/30/2014	H
		PYRL15	11-000-222-101-18-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	646.34	SALARIES	08/30/2014	H
		PYRL15	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,658.71	SAL- A/V DIST. LRNG	08/30/2014	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									
8302014	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,574.21	-DIRECTORS/SUPERVISORS O	08/30/2014	H
	PYRL15		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	-STAFF DEVELOPMENT - SPE	08/30/2014	H
	PYRL15		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,480.00	-STAFF DEVELOPMENT	08/30/2014	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	-SECRETARY	08/30/2014	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,539.32	-SUPERINTENDENT/SECRETAR	08/30/2014	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	08/30/2014	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,918.00	SALARIES - PRIN./ASST. P	08/30/2014	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	-DIRECTOR - SPECIAL SERV	08/30/2014	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,407.50	SALARIES OF OTHER PROFES	08/30/2014	H
	PYRL15		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	-MMS - LOWER	08/30/2014	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	08/30/2014	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	-BUSINESS ADMINISTRATOR'	08/30/2014	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.11	-PERSONNEL OFFICE	08/30/2014	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,191.66	-PURCHASING OFFICE	08/30/2014	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,164.69	-TECHNOLOGY	08/30/2014	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,636.88	SALARIES - MAINTENANCE	08/30/2014	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	08/30/2014	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,230.08	-CUSTODIANS	08/30/2014	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	-GROUNDS	08/30/2014	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									
8302014				PAYROLL					
8302014	PYRL15		11-000-270-107-12-SR	3224/MONTGOMERY BD.OF ED.	80	8,269.39	AIDES - SUMMER WORK	08/30/2014	H
				PAYROLL					
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	11,193.35	REGULAR CONTRACT SALARIE	08/30/2014	H
				PAYROLL					
	PYRL15		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,587.75	REGULAR - EXTRA PAY	08/30/2014	H
				PAYROLL					
	PYRL15		11-000-270-161-12-SR	3224/MONTGOMERY BD.OF ED.	80	20,369.53	SUMMER RUNS - DRIVERS	08/30/2014	H
				PAYROLL					
	PYRL15		11-000-270-162-12-SR	3224/MONTGOMERY BD.OF ED.	80	216.80	SUMMER ATHLETIC/CO-CUR	08/30/2014	H
				PAYROLL					
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,752.00	ANNUITY CONTRIBUTIONS	08/30/2014	H
				PAYROLL					
	PYRL15		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,596.58	SAL-TCHRS HOME INST	08/30/2014	H
				PAYROLL					
	PYRL15		11-202-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	3,974.40	MCI - TEACHER ESY	08/30/2014	H
				PAYROLL					
	PYRL15		11-202-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,152.00	MCI - AIDE ESY	08/30/2014	H
				PAYROLL					
	PYRL15		11-204-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	17,926.51	SUMMER EXTENDED PROGRAM	08/30/2014	H
				PAYROLL					
	PYRL15		11-204-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	2,928.00	SUMMER EXTENDED PROGRAM	08/30/2014	H
				PAYROLL					
	PYRL15		11-214-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	7,362.00	SALARIES - SUMMER EXTEND	08/30/2014	H
				PAYROLL					
	PYRL15		11-214-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	2,520.00	SALARIES - SUMMER EXTEND	08/30/2014	H
				PAYROLL					
	PYRL15		11-215-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	2,220.60	SALARIES - SUMMER EXTEND	08/30/2014	H
				PAYROLL					
	PYRL15		11-215-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,140.00	SALARIES - SUMMER EXTEND	08/30/2014	H
				PAYROLL					
	PYRL15		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED.	80	2,479.90	SUMMER WORK	08/30/2014	H
				PAYROLL					
	PYRL15		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	1,300.00	COACHES	08/30/2014	H
				PAYROLL					
	PYRL15		11-403-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,654.71	SALARIES - TEACHERS	08/30/2014	H
				PAYROLL					

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									
8302014	PYRL15		20-241-100-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.10	TITLE III - SALARIES	08/30/2014	H
	PYRL15		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,759.18	SUMMER ENR-SALARY	08/30/2014	H
	PYRL15		60-990-320-100-20-12	3224/MONTGOMERY BD.OF ED. PAYROLL	80	476.40	SOAR TRANSPORTATION	08/30/2014	H
Total For Check Number 8302014						\$480,324.59			
* 9152014	PYRL15		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	09/15/2014	H
	PYRL15		11-000-213-100-15-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,114.13	SUMMER WORK - REG	09/15/2014	H
	PYRL15		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,294.55	SAL-RELATED SVCS	09/15/2014	H
	PYRL15		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,834.95	SAL-AIDES EXTRA SVCS	09/15/2014	H
	PYRL15		11-000-218-104-01-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,111.32	SAL - GUID SUMMER OHES	09/15/2014	H
	PYRL15		11-000-218-104-02-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	176.35	VES GUIDANCE SUMMER	09/15/2014	H
	PYRL15		11-000-218-104-03-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,479.72	SAL-GUID. SUMMER LMS	09/15/2014	H
	PYRL15		11-000-218-104-04-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,747.01	SAL- GUID SUMMER UMS	09/15/2014	H
	PYRL15		11-000-218-104-05-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,901.84	SAL- GUID SUMMER HS	09/15/2014	H
	PYRL15		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,475.50	SAL- GUIDANCE	09/15/2014	H
	PYRL15		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	09/15/2014	H
	PYRL15		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	09/15/2014	H
	PYRL15		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,512.41	SAL- CST	09/15/2014	H
	PYRL15		11-000-219-104-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,781.68	SAL- CST SUMMER	09/15/2014	H
	PYRL15		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	09/15/2014	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

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POSTED CHECKS									
9152014	PYRL15		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-OTHER CST	09/15/2014	H
	PYRL15		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,591.18	SAL- SUPERVISORS	09/15/2014	H
	PYRL15		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,860.00	SAL-CURR WRITING	09/15/2014	H
	PYRL15		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	09/15/2014	H
	PYRL15		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,185.50	SAL- LIBRARIANS	09/15/2014	H
	PYRL15		11-000-222-101-18-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,504.18	SALARIES	09/15/2014	H
	PYRL15		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	09/15/2014	H
	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- A/V DIST. LRNG	09/15/2014	H
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,485.44	DIRECTORS/SUPERVISORS O	09/15/2014	H
	PYRL15		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	STAFF DEVELOPMENT - SPE	09/15/2014	H
	PYRL15		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,650.00	STAFF DEVELOPMENT	09/15/2014	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	09/15/2014	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	09/15/2014	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	09/15/2014	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,918.00	SALARIES - PRIN./ASST. P	09/15/2014	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,244.48	SUPERVISORS - MHS	09/15/2014	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	09/15/2014	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,668.44	SALARIES OF OTHER PROFES	09/15/2014	H
	PYRL15		11-000-240-105-01-SR	3224/MONTGOMERY BD.OF ED.	80	292.46	OHES - SUMMER HELP	09/15/2014	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									
9152014				PAYROLL					
9152014	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,903.28	SALARIES - SECRETARIAL/C	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	25,949.91	-BUSINESS ADMINISTRATOR'	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	12,962.11	-PERSONNEL OFFICE	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,191.66	-PURCHASING OFFICE	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,164.69	-TECHNOLOGY	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,043.75	SALARIES - MAINTENANCE	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	71,976.68	-CUSTODIANS	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	5,174.33	-OVERTIME/SUBSTITUTES	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	11,806.30	SALARIES - NONINSTR AIDE	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	-GROUNDS	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,671.70	-AIDES - CONTRACTED	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-270-107-12-SR	3224/MONTGOMERY BD.OF ED.	80	657.49	-AIDES - SUMMER WORK	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	57,018.15	REGULAR CONTRACT SALARIE	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,990.10	-VOCATIONAL RUNS - CONTR	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	3,538.08	-REGULAR - EXTRA PAY	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	11,841.15	SP ED DRIVERS - CONTRACT	09/15/2014	H
				PAYROLL					
	PYRL15		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	82.00	SP ED - EXTRA PAY	09/15/2014	H
				PAYROLL					

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									
9152014	PYRL15		11-000-270-161-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,538.66	SUMMER RUNS - DRIVERS	09/15/2014	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,064.75	ATHLETICS - CONTRACTED	09/15/2014	H
	PYRL15		11-000-270-162-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,647.18	SUMMER ATHLETIC/CO-CUR	09/15/2014	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,752.00	ANNUITY CONTRIBUTIONS	09/15/2014	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,103.88	SAL-KDN TCHRS	09/15/2014	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,388.00	SAL- TCHRS GRADE 1	09/15/2014	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,366.25	SAL-TCHRS GRADE 2	09/15/2014	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,262.85	OHES MUSIC TEACHERS	09/15/2014	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,798.90	OHES ART TEACHERS	09/15/2014	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,983.25	OHES PHYS ED TEACHERS	09/15/2014	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,143.60	OHES WORLD LANG TEACHERS	09/15/2014	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,102.25	OHES CROSS CONT TEACHERS	09/15/2014	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,187.25	SAL-TCHRS GRADE 3	09/15/2014	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,401.25	SAL-TCHRS GRADE4	09/15/2014	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,561.05	VES MUSIC TEACHERS	09/15/2014	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.50	VES ART TEACHERS	09/15/2014	H
	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,920.00	VES PHYS ED TEACHERS	09/15/2014	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,364.00	VES WORLD LANG TEACHERS	09/15/2014	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,405.00	VES CROSS CONT TEACHERS	09/15/2014	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

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POSTED CHECKS									
9152014				PAYROLL					
9152014	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	54,317.00	SAL-TCHRS GRADE 5	09/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,725.70	LMS MUSIC TEACHERS	09/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,042.50	LMS ART TEACHERS	09/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,597.25	LMS HPE TEACHERS	09/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,736.00	LMS WORLD LANG TEACHERS	09/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	20,194.10	LMS CROSS CONT TEACHERS	09/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	60,336.75	SAL-TCHRS GRADE 6	09/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	12,972.10	UMS MUSIC TEACHERS	09/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	28,337.75	SAL-TCHRS MATH	09/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	25,111.50	SAL-TCHRS SCIENCE	09/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	28,850.00	SAL-TCHRS LANG ARTS	09/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	7,605.50	SAL-TCHRS ART	09/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	24,919.00	SAL-TCHRS SOC ST	09/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	14,080.00	SAL-TCHRS PHYS ED	09/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	23,860.10	SAL-TCHRS WORLD LANG	09/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,641.90	SAL-TCHRS CROSS CONT	09/15/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,479.06	SAL TCHRS 9/12 MUSIC	09/15/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	62,023.17	SAL-TCHRS 9/12 MATH	09/15/2014	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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09/11/2014

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
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9152014	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,483.39	SAL-TCHRS 9/12 SCI	09/15/2014	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,253.72	SAL-TCHRS 9/12 LANG	09/15/2014	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,282.75	SAL-TCHRS 9/12 ART	09/15/2014	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,056.97	SAL-TCHRS 9/12 SOC ST	09/15/2014	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,997.75	SAL-TCHRS 9/12 PE	09/15/2014	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,215.86	SAL-TCHRS 9/12 WL	09/15/2014	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,362.27	SAL-TCHRS 9/12 CC	09/15/2014	H
	PYRL15		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,959.76	SAL-TCHRS HOME INST	09/15/2014	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,253.50	SAL-TCHRS MCI	09/15/2014	H
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	561.30	SAL- AIDES MCI	09/15/2014	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,707.50	SAL-TCHRS LLD	09/15/2014	H
	PYRL15		11-204-100-101-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SUMMER EXTENDED PROGRAM	09/15/2014	H
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,006.30	SAL- AIDES LLD	09/15/2014	H
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	211,717.95	SAL-TCHRS RESOURCE CTR	09/15/2014	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,766.90	SAL- AIDES RES CTR	09/15/2014	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,374.25	SAL-TCHRS AUT	09/15/2014	H
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,128.75	SAL-TCHRS PSD	09/15/2014	H
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	582.40	SAL- AIDES PRE SCH DIS	09/15/2014	H
	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	59,726.02	SAL-TCHRS BSI	09/15/2014	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									
9152014				PAYROLL					
9152014	PYRL15		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED.	80	4,784.71	SUMMER WORK	09/15/2014	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	10,300.50	SAL-TCHRS BILING	09/15/2014	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED.	80	7,869.50	ATHLETIC CONT SALARIES	09/15/2014	H
	PYRL15		11-403-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	790.20	SALARIES - TEACHERS	09/15/2014	H
	PYRL15		20-241-100-100-11-00	3224/MONTGOMERY BD.OF ED.	80	1,438.50	TITLE III - SALARIES	09/15/2014	H
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,111.10	IDEA PREK - SALARIES	09/15/2014	H
	PYRL15		20-275-200-100-11-00	3224/MONTGOMERY BD.OF ED.	80	7,400.00	TITLE IIA - SALARIES	09/15/2014	H
	PYRL15		60-990-320-100-20-12	3224/MONTGOMERY BD.OF ED.	80	33.20	SOAR TRANSPORTATION	09/15/2014	H
Total For Check Number 9152014						\$2,218,135.45			
* 88860830	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	7,989.09	08302014	08/30/2014	H
* 88860915	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,867.27	09/15/2014	09/15/2014	H
* 88870830	15-B1076	08302014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	25,179.83	-SOCIAL SECURITY	08/30/2014	H
	15-B1076	08302014	20-241-200-200-11-00	3294/FICA - BOARD SHARE	79	26.79	TITLE III - BENEFITS	08/30/2014	H
	15-B1076	08302014	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	1,435.08	SUMMER ENR - BENEFITS	08/30/2014	H
	15-B1076	08302014	60-990-320-200-20-12	3294/FICA - BOARD SHARE	79	36.45	SOAR TRANSPORT BENEFITS	08/30/2014	H
Total For Check Number 88870830						\$26,678.15			
* 88870915	15-B1076	09/15/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	38,736.33	-SOCIAL SECURITY	09/15/2014	H
	15-B1076	09/15/2014	20-241-200-200-11-00	3294/FICA - BOARD SHARE	79	110.05	TITLE III - BENEFITS	09/15/2014	H
	15-B1076	09/15/2014	20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	566.10	TITLE IIA - BENEFITS	09/15/2014	H
	15-B1076	09/15/2014	60-990-320-200-20-12	3294/FICA - BOARD SHARE	79	2.54	SOAR TRANSPORT BENEFITS	09/15/2014	H
Total For Check Number 88870915						\$39,415.02			
* 88880915	15-B1131	09/15/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	966.57	OTHER RETIREMENT CONTRIB	09/15/2014	H
* 884910852	15-B1061	2014-2015	40-701-510-723-00-01	4151/TD EQUIPMENT FINANCE	79	550,000.00	-LEASE PURCHASE-PRINCIPA	08/29/2014	H
	15-B1061	2014-2015	40-701-510-833-00-01	4151/TD EQUIPMENT FINANCE	79	123,634.50	- INTEREST -	08/29/2014	H
Total For Check Number 884910852						\$673,634.50			
* 884910857	15-B1062	2014-2015	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	163,293.13	-INTEREST	08/29/2014	H
	15-B1062	2014-2015	40-701-510-910-00-00	3789/WIRES-CHASE BANK	79	855,000.00	-REDEMPTION OF PRINCIPAL	08/29/2014	H

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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

Total For Check Number 884910857	\$1,018,293.13
Total for Hand Checks	\$4,587,303.77
Total Posted Checks	\$6,883,969.69

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09/11/2014

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,438.00		\$129,856.36	\$131,294.36
	10	11	\$2,162,473.14		\$2,733,774.29		\$4,896,247.43
	10	12	\$94,025.00				\$94,025.00
	Fund 10	TOTAL	\$2,256,498.14	\$1,438.00	\$2,733,774.29	\$129,856.36	\$5,121,566.79
	20	20	\$33,479.65		\$11,002.64		\$44,482.29
	30	30	\$3,486.62				\$3,486.62
	40	40			\$1,691,927.63		\$1,691,927.63
	60	60	\$1,763.51		\$20,742.85		\$22,506.36
	GRAND	TOTAL	\$2,295,227.92	\$1,438.00	\$4,457,447.41	\$129,856.36	\$6,883,969.69

* 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 : September

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								
5414 15FS05	43701727-00	61-910-310-420-25-00	2122/UNITED REFRIGERATION INC	61	69.16	SERVICES-FOOD SERVICE	09/09/2014	C
Total For Check Number 5414					\$69.16			
5415 Non A/P Chk		DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	44.00	Mr & Mrs Pavlovich	09/09/2014	C
Total For Check Number 5415					\$44.00			
5416 Non A/P Chk		DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	10.65	Stan Austerlitz	09/09/2014	C
Total For Check Number 5416					\$10.65			
Total for Food Service Acct Check Series #3					\$123.81			
Total Posted Checks					\$123.81			

Montgomery School District

Check Register By Check Number

Posted Checks : Current Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$69.16	\$54.65			\$123.81
	GRAND	TOTAL	\$69.16	\$54.65	\$0.00	\$0.00	\$123.81

* 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