

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JANUARY 27, 2015

BILL LIST INCLUDING HAND CHECKS	\$	2,776,780.51
PAYROLL	\$	4,577,937.44
SUB-TOTAL DISBURSEMENTS	\$	7,354,717.95
FOOD SERVICE	\$	124,458.01
GRAND TOTAL BILL LIST	\$	<u>7,479,175.96</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,54,55,56,70,76,77,78,79,80,69 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								
42188	15-02961	7/1/12-6/30/13	11-000-291-270-00-00	5791/United States Treasury	76	1,625.00	HEALTH BENEFITS	12/19/2014 C
42189	15-B1134	050100582	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	49,590.13	HEALTH BENEFITS	12/23/2014 C
42190	15-B1134	050095439	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	365.46	HEALTH BENEFITS	12/23/2014 C
42191	15-B1133	G6648240	11-000-291-270-00-00	5252/Aetna	78	891,736.55	HEALTH BENEFITS	01/05/2015 C
42192	15-B1132	3722-JANUA RY 2015	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	195,490.51	HEALTH BENEFITS	01/05/2015 C
42193	15-02978	411470,42761	11-000-291-241-00-00	5792/TEACHERS' PENSION AND ANNUITY FUND-CGIPF	76	537.43	OTHER RETIREMENT CONTRIB	01/05/2015 C
42194	15-02948	UMS GEO BEE 2015	11-190-100-610-04-45	1745/NATIONAL GEOGRAPHIC SOC.	76	100.00	SUPPLIES - UMS - SOC ST	01/05/2015 C
42195	15-B1077	ADMIN00000 339739	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	01/07/2015 C
	15-B1078	ADMIN00000 339739-2	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	01/07/2015 C
Total For Check Number 42195						\$799.05		
42196	15-03020	GIFT CARD 20 YEAR SE	11-000-251-610-09-00	4549/TD BANK	76	35.00	PERSONNEL SUPPLIES	01/14/2015 C
42197	15-B1843	06170114676	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	179.87	SUPPLIES - UMS -FAM & CO	01/28/2015 C
	15-B1843	06170230125	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	83.20	SUPPLIES - UMS -FAM & CO	01/28/2015 C
	15-B2497	06170126682	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	56	11.86	GENERAL SUPPLIES	01/28/2015 C
Total For Check Number 42197						\$274.93		
42198	15-B2767	33200301201 5	11-000-100-566-10-00	1684/MONTGOMERY ACADEMY	56	6,931.10	TUITION-PRIVATE SCH	01/28/2015 C
42199	15-B1272	0031922-IN	11-000-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	56	5,222.36	TUITION-PRIVATE SCH	01/28/2015 C
42200	15-B1074	JANUARY 2015	11-000-262-490-01-74	1194/NJ AMERICAN WATER	56	374.37	PUBLIC WATER - OHES	01/28/2015 C
	15-B1074	JANUARY 2015	11-000-262-490-03-74	1194/NJ AMERICAN WATER	56	486.66	PUBLIC WATER - LMS	01/28/2015 C
	15-B1074	JANUARY 2015	11-000-262-490-04-74	1194/NJ AMERICAN WATER	56	1,130.58	PUBLIC WATER - UMS	01/28/2015 C
Total For Check Number 42200						\$1,991.61		

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42201	15-B1155	9639425009	11-000-261-610-14-67	1272/WW GRAINGER INC.	56	72.71	-BUILDINGS - OTHER	01/28/2015	C
42202	15-B1221	312970	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	460.00	SUPPLIES	01/28/2015	C
42203	15-B1019	JANUARY 2015	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	01/28/2015	C
42204	15-B1260	1010709	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,417.10	SUPPLIES	01/28/2015	C
	15-B1260	1003215	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,542.48	SUPPLIES	01/28/2015	C
	15-B1260	1006396	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	3,210.25	SUPPLIES	01/28/2015	C
	15-B1260	1011874	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,456.80	SUPPLIES	01/28/2015	C
Total For Check Number 42204						\$18,626.63			
42205	15-B2396	12795	11-000-216-320-10-00	5595/ALTERNAIVES, INC.	55	690.00	CONSULTANTS-REL SVCS	01/28/2015	C
	15-B2396	12796	11-000-216-320-10-00	5595/ALTERNAIVES, INC.	55	690.00	CONSULTANTS-REL SVCS	01/28/2015	C
Total For Check Number 42205						\$1,380.00			
42206	15-B1774	83100008006	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	01/28/2015	C
		42 1/19/1							
42207	15-B1135	7175-40/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	01/28/2015	C
	15-B1135	9691-27/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	01/28/2015	C
	15-B1135	8953-29/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	01/28/2015	C
	15-B1135	13360-9/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	01/28/2015	C
	15-B1135	8208-33/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	01/28/2015	C
	15-B1579	3197051214	11-190-100-420-05-00	4639/Municipal Capital	55	1,933.78	COPIERS - HS	01/28/2015	C
	15-B1579	3197010115	11-190-100-420-05-00	4639/Municipal Capital	55	966.89	COPIERS - HS	01/28/2015	C
Total For Check Number 42207						\$5,112.85			
42208	15-B1183	80012008	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	5,072.76	TUITION-PRIVATE SCH	01/28/2015	C
		DB-FEB 2015							
	15-B1183	80012008	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	5,918.22	TUITION-PRIVATE SCH	01/28/2015	C
		DB-MAR2015							
	15-B1183	80012008	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	2,772.00	PUR. SVCS-EXTRA SVCS	01/28/2015	C
		DB-FEB 2015							
	15-B1183	80012008	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	3,234.00	PUR. SVCS-EXTRA SVCS	01/28/2015	C
		DB-MAR2015							
Total For Check Number 42208						\$16,996.98			
42209	15-B2323	7619	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	1,040.00	CONSULTANTS-REL SVCS	01/28/2015	C
42210	15-B1723	13160-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,316.67	IDEA BASIC - PRIVATE SCH	01/28/2015	C
	15-B1900	13160-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,658.33	IDEA BASIC - PRIVATE SCH	01/28/2015	C
Total For Check Number 42210						\$4,975.00			

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42211	15-B1226	42961	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	155.04	SUPPLIES	01/28/2015 C
	15-B1226	43018	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	478.80	SUPPLIES	01/28/2015 C
	15-B1226	43075	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	386.75	SUPPLIES	01/28/2015 C
	15-B1226	43107	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	221.00	SUPPLIES	01/28/2015 C
	15-B1226	43147	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	35.96	SUPPLIES	01/28/2015 C
	15-B1226	43419	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	296.10	SUPPLIES	01/28/2015 C
Total For Check Number 42211						\$1,573.65		
42212	15-B2087	12822REV	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	10,297.00	TUITION-OTHER	01/28/2015 C
	15-B2996	13106-A	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	1,890.00	CONSULTANTS-REL SVCS	01/28/2015 C
	15-B2996	13069	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	2,175.00	CONSULTANTS-REL SVCS	01/28/2015 C
	15-B2996	13178-A	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	2,030.00	CONSULTANTS-REL SVCS	01/28/2015 C
	15-B2997	13204-W	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	3,495.00	CONSULTANTS-REL SVCS	01/28/2015 C
	15-B2997	13081	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	2,175.00	CONSULTANTS-REL SVCS	01/28/2015 C
	15-B2997	13118-W	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	1,890.00	CONSULTANTS-REL SVCS	01/28/2015 C
Total For Check Number 42212						\$23,952.00		
42213	15-B1139	304744	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	10.11	BUILDINGS - OHES	01/28/2015 C
	15-B1139	304829	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	10.38	BUILDINGS - MMS - LOWER	01/28/2015 C
	15-B1139	304830	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	2.12	BUILDINGS - MMS - LOWER	01/28/2015 C
	15-B1139	304831	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	11.79	BUILDINGS - MMS - LOWER	01/28/2015 C
	15-B1139	304832	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	21.12	BUILDINGS - MMS - LOWER	01/28/2015 C
	15-B1139	304817	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	13.57	BUILDINGS - MMS - UPPER	01/28/2015 C
	15-B1139	304824	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	13.00	BUILDINGS - MMS - UPPER	01/28/2015 C
	15-B1139	304788	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	27.88	BUILDINGS - MHS	01/28/2015 C
	15-B1139	304793	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	2.04	BUILDINGS - MHS	01/28/2015 C
	15-B1139	304623	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	15.65	GROUND	01/28/2015 C
	15-B1139	304745	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	72.50	GROUND	01/28/2015 C
	15-B1139	304808	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	20.14	GROUND	01/28/2015 C
	15-B1139	525194	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	5.49	GROUND	01/28/2015 C
	15-B1139	304692	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	12.74	GROUND	01/28/2015 C
	15-B1139	304811	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	11.85	GROUND	01/28/2015 C
	15-B1139	304881	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	3.29	GROUND	01/28/2015 C
Total For Check Number 42213						\$253.67		
42214	15-B1139	304874	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	10.79	BUILDINGS - MMS - LOWER	01/28/2015 C
	15-B1139	304889	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	7.39	BUILDINGS - MMS - LOWER	01/28/2015 C
	15-B1139	304900	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	4.49	BUILDINGS - MMS - LOWER	01/28/2015 C
	15-B1139	304916	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	25.21	BUILDINGS - MMS - LOWER	01/28/2015 C
	15-B1139	304922	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	9.99	BUILDINGS - MMS - LOWER	01/28/2015 C

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42214	15-B1139	304826	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	5.78	BUILDINGS - MMS - UPPER	01/28/2015	C
Total For Check Number 42214						\$63.65			
42215	15-B1455	174507	11-000-261-420-05-65	5559/CAOLA & COMPANY, INC.	55	462.00	CONTINGENCY REPAIRS - B	01/28/2015	C
42216	15-B2953	3612NOV14	11-000-100-567-10-00	5789/CATALYST, LLC	55	1,500.00	TUITION-PR.SCH.O/STATE	01/28/2015	C
	15-B2953	3612DEC14	11-000-100-567-10-00	5789/CATALYST, LLC	55	1,550.00	TUITION-PR.SCH.O/STATE	01/28/2015	C
	15-B2953	3612JAN15	11-000-100-567-10-00	5789/CATALYST, LLC	55	1,550.00	TUITION-PR.SCH.O/STATE	01/28/2015	C
	15-B2953	3612FEB15	11-000-100-567-10-00	5789/CATALYST, LLC	55	1,400.00	TUITION-PR.SCH.O/STATE	01/28/2015	C
Total For Check Number 42216						\$6,000.00			
42217	15-B1148	11762	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	24.74	GROUNDS	01/28/2015	C
42218	15-B1084	309938881-12/25/14	11-000-230-530-18-00	3274/CENTURYLINK	55	1,212.76	TELEPHONE - DISTRICT	01/28/2015	C
42219	15-B1323	DEC 2014-G.V.	11-000-216-320-10-00	2281/CHILDREN'S THERAPY SERVICES	55	315.00	CONSULTANTS-REL SVCS	01/28/2015	C
42220	15-B1192	JAN 2014-C.O.	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	5,735.34	TUITION-PRIVATE SCH	01/28/2015	C
	15-B1192	FEB 2015-C.O.	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	4,527.90	TUITION-PRIVATE SCH	01/28/2015	C
	15-B1901	JAN 2014-R.C.	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	5,735.34	IDEA BASIC - PRIVATE SCH	01/28/2015	C
	15-B1901	FEB 2015-R.C.	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	4,527.90	IDEA BASIC - PRIVATE SCH	01/28/2015	C
Total For Check Number 42220						\$20,526.48			
42221	15-B1412	33351712	11-000-222-530-16-00	4848/COMCAST	55	2,200.00	TELECOMM COSTS	01/28/2015	C
42222	15-B0991	CN3567318-S EPT2014	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	31.69	C/O NEWS DATABASE	01/28/2015	C
	15-B1397	CN3560502-J AN 2015	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	C/O NEWS DATABASE	01/28/2015	C
Total For Check Number 42222						\$46.69			
42223	15-B1229	010-31077	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	159.92	SUPPLIES	01/28/2015	C
42224	15-B1743	3034818	11-000-261-420-03-65	5586/DAIKIN APPLIED	55	1,619.64	CONTINGENCY REPAIRS - B	01/28/2015	C
42225	15-B1291	8179	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,488.00	SECURITY SERVICES	01/28/2015	C
	15-B1291	8195	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,190.40	SECURITY SERVICES	01/28/2015	C
Total For Check Number 42225						\$2,678.40			
42226	15-B1130	022243-12/1-12/31/14	11-000-291-241-00-00	4944/DCRP	55	873.64	OTHER RETIREMENT CONTRIB	01/28/2015	C

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POSTED CHECKS									
42227	15-B1094	14L04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	9.91	SUPPLIES- CST	01/28/2015	C
		17							
	15-B1094	14L04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	9.90	SUPPLIES- IS	01/28/2015	C
		17							
	15-B1094	14L04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	9.90	GENERAL SUPPLIES - SUPE	01/28/2015	C
		17							
	15-B1094	14L04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	01/28/2015	C
		17							
	15-B1094	14L04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	01/28/2015	C
		17							
	15-B1094	14L04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	187.64	GENERAL SUPPLIES - VES	01/28/2015	C
		17							
	15-B1094	14L04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	105.50	GENERAL SUPPLIES - MMS	01/28/2015	C
		17							
	15-B1094	14L04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	9.90	BUSINESS OFFICE	01/28/2015	C
		17							
	15-B1094	14L04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	9.90	PERSONNEL SUPPLIES	01/28/2015	C
		17							
	15-B1094	14L04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	9.91	TECHNOLOGY OFFICE	01/28/2015	C
		17							
	15-B1094	14L04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	9.91	GENERAL OFFICE SUPPLIES	01/28/2015	C
		17							
	15-B1094	14L04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	9.91	TRANSPORT OFFICE SUPPLIE	01/28/2015	C
		17							
			Total For Check Number 42227			\$427.33			
42228	15-B1069	14344002287	11-000-262-622-01-00	5285/Direct Energy Business	55	5,501.42	ELECTRIC - OHES	01/28/2015	C
		5523							
	15-B1069	14354002297	11-000-262-622-01-00	5285/Direct Energy Business	55	1,575.02	ELECTRIC - OHES	01/28/2015	C
		7949							
	15-B1069	15015002317	11-000-262-622-01-00	5285/Direct Energy Business	55	7,075.99	ELECTRIC - OHES	01/28/2015	C
		7010							
	15-B1069	14350002293	11-000-262-622-03-00	5285/Direct Energy Business	55	7,641.09	ELECTRIC - LMS	01/28/2015	C
		4613							
	15-B1069	14354002297	11-000-262-622-03-00	5285/Direct Energy Business	55	1,718.68	ELECTRIC - LMS	01/28/2015	C
		7948							
	15-B1069	15015002317	11-000-262-622-03-00	5285/Direct Energy Business	55	9,390.98	ELECTRIC - LMS	01/28/2015	C
		7009							

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Total For Check Number 42228						\$32,903.18			
42229	15-B1170	15-1214	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	01/28/2015	C
42230	15-B1902	201500042-F	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EB	55	3,690.00	TUITION-SP. ED. LEA'S EDUCATION	01/28/2015	C
42231	15-B1306	IN000048197	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,554.36	PUR. SVCS-EXTRA SVCS	01/28/2015	C
	15-B1306	IN000048271	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,419.92	PUR. SVCS-EXTRA SVCS	01/28/2015	C
	15-B1306	IN000048197	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,298.28	IDEA BASIC - PRIVATE SCH	01/28/2015	C
	15-B1306	IN000048271	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	6,914.16	IDEA BASIC - PRIVATE SCH	01/28/2015	C
	15-B1903	IN000048412	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	506.45	IDEA BASIC - PRIVATE SCH	01/28/2015	C
	15-B1903	IN000048512	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	217.05	IDEA BASIC - PRIVATE SCH	01/28/2015	C
Total For Check Number 42231						\$19,910.22			
42232	15-B1096	2-867-94953	11-000-230-530-05-00	1226/FEDERAL EXPRESS CORP.	55	19.38	POSTAGE - MHS	01/28/2015	C
	15-B1096	2-890-82470	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	17.04	POSTAGE - BUS ADMIN	01/28/2015	C
	15-B1096	2-903-08147	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	57.68	POSTAGE - PUPIL SERVICE	01/28/2015	C
Total For Check Number 42232						\$94.10			
42233	15-B2063	506DH018921	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	7,690.86	CONTRACTED ROUTES	01/28/2015	C
	15-B2063	506DH000451	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	7,690.86	CONTRACTED ROUTES	01/28/2015	C
Total For Check Number 42233						\$15,381.72			
42234	15-B2840	06170896339	11-000-251-610-07-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	137.81	BUSINESS OFFICE	01/28/2015	C
	15-B2840	06176251931	11-000-251-610-07-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	114.21	BUSINESS OFFICE	01/28/2015	C
	15-B1000	06170262991	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	84.72	SUPPLIES - LMS-FAM & CON	01/28/2015	C
	15-B1843	06170488651	11-190-100-610-04-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	123.85	SUPPLIES - UMS -FAM & CO	01/28/2015	C
	15-B1843	06170131214	11-190-100-610-04-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	296.71	SUPPLIES - UMS -FAM & CO	01/28/2015	C
	15-B1843	06170250392	11-190-100-610-04-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	40.35	SUPPLIES - UMS -FAM & CO	01/28/2015	C
	15-B1843	06170114766	11-190-100-610-04-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	270.15	SUPPLIES - UMS -FAM & CO	01/28/2015	C
	15-B1998	06170498198	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	127.55	FAM & CON SC-HS SUPPLIES	01/28/2015	C
	15-B1998	06170365227	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	49.37	FAM & CON SC-HS SUPPLIES	01/28/2015	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									
42234				INC./FOODARAMA					
42234	15-B1998	06170494583	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	144.80	FAM & CON SC-HS SUPPLIES	01/28/2015	C
	15-B2497	06170155411	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	11.91	GENERAL SUPPLIES	01/28/2015	C
Total For Check Number 42234						\$1,401.43			
42235	15-B0975	5810/5811-AP 30-000-415-450-03-00		4857/GABE SGANGA, INC.	55	12,158.94	Change Order #2	01/28/2015	C
	15-B0975	5810/5811-AP 30-000-415-450-05-00		4857/GABE SGANGA, INC.	55	25,961.35	DHW Heater Replace - MHS	01/28/2015	C
Total For Check Number 42235						\$38,120.29			
42236	15-B1075	00442814/000	11-000-291-210-00-00	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	55	9,056.22	GROUP INSURANCE	01/28/2015	C
			2 1/1/15						
42237	15-B1230	182727	11-000-270-615-12-00	1407/HA DEHART & SON	55	399.52	SUPPLIES	01/28/2015	C
	15-B1230	182815	11-000-270-615-12-00	1407/HA DEHART & SON	55	222.87	SUPPLIES	01/28/2015	C
	15-B1230	182943	11-000-270-615-12-00	1407/HA DEHART & SON	55	70.24	SUPPLIES	01/28/2015	C
	15-B1230	183005	11-000-270-615-12-00	1407/HA DEHART & SON	55	20.86	SUPPLIES	01/28/2015	C
	15-B1230	183416	11-000-270-615-12-00	1407/HA DEHART & SON	55	87.92	SUPPLIES	01/28/2015	C
	15-B1230	183705	11-000-270-615-12-00	1407/HA DEHART & SON	55	195.52	SUPPLIES	01/28/2015	C
	15-B1230	183780	11-000-270-615-12-00	1407/HA DEHART & SON	55	27.26	SUPPLIES	01/28/2015	C
Total For Check Number 42237						\$1,024.19			
42238	15-B1157	357073	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	4.25	VEHICLES - SUPPLIES	01/28/2015	C
	15-B1234	12/8/14-12/9/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	324.49	SUPPLIES	01/28/2015	C
			4						
	15-B1234	12/11/14-1/2/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	453.96	SUPPLIES	01/28/2015	C
			5						
	15-B1234	1/5/15-1/9/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	76.59	SUPPLIES	01/28/2015	C
Total For Check Number 42238						\$859.29			
42239	15-B1158	1035393	11-000-262-340-14-00	1368/HILLSBOROUGH RADIOLOGY	55	114.00	ENVIRONMENTAL COMPLIANC	01/28/2015	C
42240	15-B1236	68264P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	101.89	SUPPLIES	01/28/2015	C
	15-B1236	69364P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	385.00	SUPPLIES	01/28/2015	C
Total For Check Number 42240						\$486.89			
42241	15-B1678	33200201201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,320.00	TUITION-PRIVATE SCH	01/28/2015	C
		5-J.S.							

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POSTED CHECKS									
42242	15-B1223	511433	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	185.36	SUPPLIES	01/28/2015	C
	15-B1223	511441	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	152.83	SUPPLIES	01/28/2015	C
	15-B1223	511836	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	211.66	SUPPLIES	01/28/2015	C
Total For Check Number 42242						\$549.85			
42243	15-B1057	20150001	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,877.15	CONTRACTED ROUTES	01/28/2015	C
42244	15-B2424	1643532	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	24.00	POOL SUPPLIES	01/28/2015	C
42245	15-B1676	33200201201 5	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	7,791.12	TUITION-PRIVATE SCH	01/28/2015	C
42246	15-B2586	10228	11-000-262-610-17-00	1613/LECO LABORATORY	55	80.00	POOL SUPPLIES	01/28/2015	C
42247	15-B2523	N.W.-OCT 2014	11-000-100-566-10-00	5758/LEGACY TREATMENT SERVICES	55	7,183.00	TUITION-PRIVATE SCH	01/28/2015	C
	15-B2523	N.W.-NOV 2014	11-000-100-566-10-00	5758/LEGACY TREATMENT SERVICES	55	5,224.00	TUITION-PRIVATE SCH	01/28/2015	C
	15-B2523	N.W.-DEC 2014	11-000-100-566-10-00	5758/LEGACY TREATMENT SERVICES	55	4,897.50	TUITION-PRIVATE SCH	01/28/2015	C
Total For Check Number 42247						\$17,304.50			
42248	15-B1160	901932	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	25.90	BUILDINGS - OHES	01/28/2015	C
	15-B1160	901594	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	84.60	BUILDINGS - VES	01/28/2015	C
	15-B1160	901667	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	20.86	BUILDINGS - VES	01/28/2015	C
	15-B1160	901672	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	14.16	BUILDINGS - MMS - LOWER	01/28/2015	C
	15-B1160	901057	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	39.48	BUILDINGS - MMS - UPPER	01/28/2015	C
	15-B1160	901049	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	14.22	BUILDINGS - MHS	01/28/2015	C
	15-B1160	901376	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	31.49	BUILDINGS - MHS	01/28/2015	C
	15-B1160	901932	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	90.17	GROUND	01/28/2015	C
	15-B1160	901932 A	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	35.19	GROUND	01/28/2015	C
	15-B1160	901033	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	19.29	GROUND	01/28/2015	C
	15-B1160	902233	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	190.12	GROUND	01/28/2015	C
Total For Check Number 42248						\$565.48			
42249	15-B1222	121514020	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	63.99	SUPPLIES	01/28/2015	C
	15-B1222	121914010	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	155.43	SUPPLIES	01/28/2015	C
Total For Check Number 42249						\$219.42			
42250	15-B2202	N4908769	11-000-240-500-01-00	5151/MAILFINANCE INC.	55	261.00	RENTAL - OHES	01/28/2015	C
	15-B2202	N5069110	11-000-240-500-01-00	5151/MAILFINANCE INC.	55	261.00	RENTAL - OHES	01/28/2015	C
	15-B1088	N5110643	11-000-262-490-14-00	5151/MAILFINANCE INC.	55	894.00	RENTALS	01/28/2015	C

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Total For Check Number 42250						\$1,416.00			
42251	15-B1530	JANUARY 2015	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS*	01/28/2015	C
42252	15-B1191	33200201201	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	7,740.00	IDEA BASIC - PRIVATE SCH	01/28/2015	C
42253	15-B2791	Q2 2014-2015	11-000-100-567-10-00	2781/MOTIVATIONAL EDUCATIONAL TRAINING CENTER	55	12,042.66	TUITION-PR.SCH.O/STATE	01/28/2015	C
	15-B2791	Q3 2014/2015	11-000-100-567-10-00	2781/MOTIVATIONAL EDUCATIONAL TRAINING CENTER	55	12,042.66	TUITION-PR.SCH.O/STATE	01/28/2015	C
	15-B2950	Q3 2014/2015	11-000-100-567-10-00	2781/MOTIVATIONAL EDUCATIONAL TRAINING CENTER	55	13,519.59	TUITION-PR.SCH.O/STATE	01/28/2015	C
Total For Check Number 42253						\$37,604.91			
42254	15-B2036	DEC FY15	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL MONTG	55	6,863.33	CONTR. SVS. - SPEC. ED.	01/28/2015	C
42255	15-B1675	13591-E.M.	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	4,827.60	IDEA BASIC - PRIVATE SCH	01/28/2015	C
	15-B1175	13591	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	38,620.80	IDEA BASIC - PRIVATE SCH	01/28/2015	C
Total For Check Number 42255						\$43,448.40			
42256	15-B2767	33200201201	11-000-100-566-10-00	1684/MONTGOMERY ACADEMY	55	4,166.74	TUITION-PRIVATE SCH	01/28/2015	C
	15-B2767	33200201201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	1,189.11	IDEA BASIC - PRIVATE SCH	01/28/2015	C
Total For Check Number 42256						\$5,355.85			
42257	15-B1263	891934 G.S.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	01/28/2015	C
	15-B1263	2410 C.S.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	01/28/2015	C
Total For Check Number 42257						\$230.00			
42258	15-B1180	DECEMBER 2014	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,112.80	TUITION-SP. ED. LEA'S	01/28/2015	C
	15-B1188	13465	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	01/28/2015	C
	15-B1188	13686	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	01/28/2015	C
Total For Check Number 42258						\$35,141.80			
42259	15-B1272	0031794-IN	11-000-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	55	4,510.22	TUITION-PRIVATE SCH	01/28/2015	C
42260	15-B0989	897640579-12	11-000-222-610-18-00	1709/NEW YORK TIMES, THE	55	35.00	C/O NEWS DATABASE	01/28/2015	C

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POSTED CHECKS									
42260	15-B0989	897640579-12/28/14	11-000-222-610-18-00	1709/NEW YORK TIMES, THE	55	7.00	C/O NEWS DATABASE	01/28/2015	C
Total For Check Number 42260						\$42.00			
42261	15-B1281	1415-2-270	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,484.35	TUITION-PRIVATE SCH	01/28/2015	C
42262	15-B1074	DECEMBER 2014	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	1,173.91	PUBLIC WATER - OHES	01/28/2015	C
	15-B1074	DECEMBER 2014	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	1,306.76	PUBLIC WATER - LMS	01/28/2015	C
	15-B1074	DECEMBER 2014	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	1,175.63	PUBLIC WATER - UMS	01/28/2015	C
	15-B1074	DECEMBER 2014	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,521.39	PUBLIC WATER - HS	01/28/2015	C
Total For Check Number 42262						\$6,177.69			
42263	15-B1121	CON-0000015/072	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,923.75	WORKER'S COMPENSATION	01/28/2015	C
42264	15-B1166	21681	11-000-261-420-03-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	120.00	CONTINGENCY REPAIRS - B	01/28/2015	C
	15-B1166	21682	11-000-261-420-03-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	125.00	CONTINGENCY REPAIRS - B	01/28/2015	C
	15-B1166	21680	11-000-261-420-04-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	96.00	CONTINGENCY REPAIRS - B	01/28/2015	C
	15-B1166	21684	11-000-261-420-04-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	209.30	CONTINGENCY REPAIRS - B	01/28/2015	C
	15-B1166	21685	11-000-261-420-04-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	96.00	CONTINGENCY REPAIRS - B	01/28/2015	C
	15-B1166	21683	11-000-261-420-05-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	344.00	CONTINGENCY REPAIRS - B	01/28/2015	C
Total For Check Number 42264						\$990.30			
42265	15-B1912	10-14	11-000-216-320-10-00	1808/LISA ORVOS	55	4,000.00	CONSULTANTS-REL SVCS	01/28/2015	C
	15-B1912	12-14	11-000-216-320-10-00	1808/LISA ORVOS	55	3,500.00	CONSULTANTS-REL SVCS	01/28/2015	C
Total For Check Number 42265						\$7,500.00			
42266	15-B1237	393487	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	482.49	SUPPLIES	01/28/2015	C
42267	15-B0901	20753	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	39.93	PURCHASED PROFESSIONAL S	01/28/2015	C
	14-B3613	20721	30-000-410-334-01-00	4349/PARETTE SOMJEN	55	13,200.00	OHES ARCHITECTURAL FEES	01/28/2015	C

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POSTED CHECKS								
42267			ARCHITECTS					
Total For Check Number 42267					\$13,239.93			
42268	15-B1238	44491	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	55.95 SUPPLIES	01/28/2015	C
	15-B1238	44532	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	95.76 SUPPLIES	01/28/2015	C
	15-B1238	45286	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	89.99 SUPPLIES	01/28/2015	C
	15-B1238	45561	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	67.08 SUPPLIES	01/28/2015	C
	15-B1238	47051	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	159.99 SUPPLIES	01/28/2015	C
	15-B1238	50832	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	58.22 SUPPLIES	01/28/2015	C
	15-B1238	52176	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	67.31 SUPPLIES	01/28/2015	C
Total For Check Number 42268					\$594.30			
42269	15-B1670	17356	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50 SERVICES	01/28/2015	C
42270	15-B2281	3832	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	55	3,575.00 GROUP INSURANCE	01/28/2015	C
42271	15-B1067	JANUARY 2015	11-000-262-621-01-00	1821/PSE & G	55	8,100.57 GAS - OHES	01/28/2015	C
	15-B1067	JANUARY 2015	11-000-262-621-02-00	1821/PSE & G	55	8,623.79 GAS - VES	01/28/2015	C
	15-B1067	JANUARY 2015	11-000-262-621-03-00	1821/PSE & G	55	8,232.53 GAS - LMS	01/28/2015	C
	15-B1067	JANUARY 2015	11-000-262-621-04-00	1821/PSE & G	55	14,677.90 GAS - UMS	01/28/2015	C
	15-B1067	JANUARY 2015	11-000-262-621-05-00	1821/PSE & G	55	7,368.80 GAS - HS	01/28/2015	C
	15-B1067	JANUARY 2015	11-000-262-622-01-00	1821/PSE & G	55	41.85 ELECTRIC - OHES	01/28/2015	C
	15-B1067	JANUARY 2015	11-000-262-622-02-00	1821/PSE & G	55	35,474.52 ELECTRIC - VES	01/28/2015	C
	15-B1067	JANUARY 2015	11-000-262-622-03-00	1821/PSE & G	55	8,029.17 ELECTRIC - LMS	01/28/2015	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								
42271	15-B1067	JANUARY 2015	11-000-262-622-04-00	1821/PSE & G	55	3,773.28	ELECTRIC - UMS	01/28/2015 C
Total For Check Number 42271						\$94,322.41		
42272	15-B1093	200167618	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	01/28/2015 C
	15-B1093	200167619	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	01/28/2015 C
Total For Check Number 42272						\$294.00		
42273	15-B1472	5632	11-000-261-420-03-65	1645/RAY MANNER PLUMBING	55	620.00	CONTINGENCY REPAIRS - B	01/28/2015 C
42274	15-B1104	12/16/14	11-000-230-339-08-00	5313/RED GLARE, LLC	55	120.00	PURCHASED SERVICES	01/28/2015 C
42275	15-B1174	0865-0010503 87	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	01/28/2015 C
42276	15-B1137	CNIN432006	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	55	318.98	COPIERS	01/28/2015 C
	15-B1137	CNIN432006	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,372.72	COPIERS - OHES	01/28/2015 C
	15-B1137	CNIN432006	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,447.94	COPIERS - VES	01/28/2015 C
	15-B3085	CNIN390878	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	486.00	COPIERS - VES	01/28/2015 C
	15-B1137	CNIN432006	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,962.63	COPIERS - LMS	01/28/2015 C
	15-B1137	CNIN432006	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	55	3,160.49	COPIERS - UMS	01/28/2015 C
	15-B1137	CNIN432006	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	3,342.32	COPIERS - HS	01/28/2015 C
Total For Check Number 42276						\$13,091.08		
42277	15-B1147	5902-51/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	01/28/2015 C
	15-B1146	4850-60/60	11-190-100-420-03-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - LMS	01/28/2015 C
	15-B1147	5900-51/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	01/28/2015 C
	15-B1147	5901-51/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	01/28/2015 C
	15-B1146	4849-60/60	11-190-100-420-05-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - HS	01/28/2015 C
Total For Check Number 42277						\$2,678.19		
42278	15-B1337	36403	11-000-261-420-01-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	CONTINGENCY REPAIRS - B	01/28/2015 C
	15-B1337	36403	11-000-261-420-02-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	CONTINGENCY REPAIRS - B	01/28/2015 C
	15-B1337	36403	11-000-261-420-03-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	CONTINGENCY REPAIRS - B	01/28/2015 C

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42278	15-B1337	36403	11-000-261-420-04-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	01/28/2015	C
	15-B1337	36403	11-000-261-420-05-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	01/28/2015	C
Total For Check Number 42278						\$700.00			
42279	15-B2620	DECEMBER 2014	11-000-216-320-10-00	5663/KATHLEEN SENKOW, PT	55	91.00	CONSULTANTS-REL SVCS	01/28/2015	C
42280	15-B1144	1/15/15-2/14/15	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	55.18	COPIERS	01/28/2015	C
	15-B1144	1/15/15-2/14/15	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	223.53	COPIERS - OHES	01/28/2015	C
	15-B1144	1/15/15-2/14/15	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	263.29	COPIERS - HS	01/28/2015	C
Total For Check Number 42280						\$542.00			
42281	15-B1145	C776077-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.60	COPIERS	01/28/2015	C
	15-B1145	C776077-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.40	COPIERS - OHES	01/28/2015	C
	15-B1145	C776077-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	01/28/2015	C
Total For Check Number 42281						\$80.00			
42282	15-B2519	15-00509	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	8,845.00	TUITION-SP. ED. LEA'S	01/28/2015	C
	15-B2520	15-00352,15-00509	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	2,528.88	TUITION-SP. ED. LEA'S	01/28/2015	C
	15-B2067	15-00541	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	26,702.85	CONTR. SVS. - SPEC. ED.	01/28/2015	C
	15-B2801	15-00447	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	27,590.29	CONTR. SVS. - SPEC. ED.	01/28/2015	C
	15-B2823	15-00291	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	274.05	ESL CHAPTER 192	01/28/2015	C
	15-B2823	15-00414	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	274.05	ESL CHAPTER 192	01/28/2015	C
	15-B2823	15-00587	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	182.70	ESL CHAPTER 192	01/28/2015	C
	15-B2823	15-00291	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	470.82	SUPPLEMTL AUX SVCS	01/28/2015	C
	15-B2823	15-00414	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	549.29	SUPPLEMTL AUX SVCS	01/28/2015	C
	15-B2823	15-00587	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	627.76	SUPPLEMTL AUX SVCS	01/28/2015	C
	15-B2823	15-00414	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	361.00	EXAM/CLASS CH. 193	01/28/2015	C
	15-B2823	15-00291	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	265.05	SPEECH - CH. 193	01/28/2015	C
	15-B2823	15-00414	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	353.40	SPEECH - CH. 193	01/28/2015	C
	15-B2544	15-00487	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,486.65	NON-PUB.NURSING SVS.	01/28/2015	C
Total For Check Number 42282						\$70,511.79			
42283	15-B2519	15-00644	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	8,845.00	TUITION-SP. ED. LEA'S	01/28/2015	C
	15-B2406	15-00598	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,280.00	PROF SVCS-EVALS	01/28/2015	C
	15-B2823	15-00587	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,259.86	EXAM/CLASS CH. 193	01/28/2015	C

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42283	15-B2823	15-00587	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	353.40	SPEECH - CH. 193	01/28/2015	C
	15-B2544	15-00624	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,057.35	NON-PUB.NURSING SVS.	01/28/2015	C
Total For Check Number 42283						\$12,795.61			
42284	15-B2521	420 JAN2015	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	1,430.00	TUITION-VOC SCH REG	01/28/2015	C
	15-B2521	420 JAN2015	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	13,680.00	TUITION-VOC SCH SP ED	01/28/2015	C
Total For Check Number 42284						\$15,110.00			
42285	15-B1072	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	1,468.10	ELECTRIC - OHES	01/28/2015	C
		DEC2014							
	15-B1072	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	906.90	ELECTRIC - UMS	01/28/2015	C
		DEC2014							
	15-B1072	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	2,071.34	ELECTRIC - HS	01/28/2015	C
		DEC2014							
Total For Check Number 42285						\$4,446.34			
42286	15-B1185	668915	11-000-263-610-14-00	1975/STORR TRACTOR	55	345.29	GROUNDS - SUPPLIES	01/28/2015	C
	15-B1185	668916	11-000-263-610-14-00	1975/STORR TRACTOR	55	380.62	GROUNDS - SUPPLIES	01/28/2015	C
Total For Check Number 42286						\$725.91			
42287	15-B1808	S-0538288	11-000-251-340-07-00	3022/SYSTEMS 3000	55	6,176.50	PROF SERVICES	01/28/2015	C
	15-B1808	S-0538288	11-000-251-340-09-00	3022/SYSTEMS 3000	55	6,176.50	SYSTEM 3000 MAINT. FEE-	01/28/2015	C
Total For Check Number 42287						\$12,353.00			
42288	15-B2792	20130527	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	7,098.00	CONSULTANTS-REL SVCS	01/28/2015	C
42289	15-B1330	FEBRUARY 2015	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	01/28/2015	C
	15-B1330	FEBRUARY 2015	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	01/28/2015	C
	15-B1330	FEBRUARY 2015	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	01/28/2015	C
	15-B1330	FEBRUARY 2015	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	01/28/2015	C
	15-B1330	FEBRUARY 2015	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	01/28/2015	C
	15-B1330	FEBRUARY 2015	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	01/28/2015	C
Total For Check Number 42289						\$396.67			
42290	15-B1070	MNT-12-2014	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	501.95	ELECTRIC - LMS	01/28/2015	C
	15-B1070	MNT-12-2014	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	1,350.22	ELECTRIC - HS	01/28/2015	C
Total For Check Number 42290						\$1,852.17			

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POSTED CHECKS									
42291	15-B1193	5006455-NOV 2014 D.L.	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,779.00	TUITION-PRIVATE SCH	01/28/2015	C
	15-B1193	5006455-DEC 2014 D.L.	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,779.00	TUITION-PRIVATE SCH	01/28/2015	C
Total For Check Number 42291						\$11,558.00			
42292	15-B1926	9787	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	3,960.50	CONSULTANTS-REL SVCS	01/28/2015	C
42293	15-B1087	9737476243	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	602.12	TELEPHONE - DISTRICT	01/28/2015	C
	15-B2479	9737476243	220-231-100-610-11-00	2162/VERIZON WIRELESS	55	114.03	TITLE I - SUPPLIES	01/28/2015	C
Total For Check Number 42293						\$716.15			
42294	15-B1089	58066547	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	55	1,270.62	TELEPHONE - DISTRICT	01/28/2015	C
42295	15-B1597	36048M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	79.58	SUPPLIES	01/28/2015	C
	15-B1597	37082M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	38.24	SUPPLIES	01/28/2015	C
	15-B1597	37379M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	104.00	SUPPLIES	01/28/2015	C
	15-B1597	37404M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	163.30	SUPPLIES	01/28/2015	C
	15-B1597	35462M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	9.85	SUPPLIES	01/28/2015	C
	15-B3073	36448M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	542.21	SUPPLIES	01/28/2015	C
Total For Check Number 42295						\$937.18			
42296	15-B1155	9625214615	11-000-261-610-14-67	1272/WW GRAINGER INC.	55	394.32	BUILDINGS - OTHER	01/28/2015	C
42297	15-B1772	701820130	11-000-219-420-10-00	2257/XEROX CORPORATION	55	72.60	CST COPIERS	01/28/2015	C
	15-B1772	077413875	11-000-219-420-10-00	2257/XEROX CORPORATION	55	238.07	CST COPIERS	01/28/2015	C
	15-B1140	DECEMBER 2014	11-000-262-420-07-00	2257/XEROX CORPORATION	55	405.71	COPIERS	01/28/2015	C
	15-B1140	DECEMBER 2014	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	01/28/2015	C
	15-B1140	DECEMBER 2014	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	01/28/2015	C
	15-B1140	DECEMBER 2014	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	01/28/2015	C
	15-B1140	DECEMBER 2014	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	01/28/2015	C
Total For Check Number 42297						\$3,780.79			
42298	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BILQUIS ABBASI	01/28/2015	C
42299	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LOLA ABBONDANDOLO	01/28/2015	C
42300	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LOLA ABBONDANDOLO	01/28/2015	C
42301	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NADIA AMER	01/28/2015	C

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POSTED CHECKS									
42302	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NADIA AMER	01/28/2015	C
42303	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NADIA AMER	01/28/2015	C
42304	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	UZMA AMJAD	01/28/2015	C
42305	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	HOLLY ANHUT	01/28/2015	C
42306	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	HOLLY ANHUT	01/28/2015	C
42307	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEBORAH TESSER	01/28/2015	C
42308	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIF SOLEN ARSOY	01/28/2015	C
42309	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SONAL BAGARIA	01/28/2015	C
42310	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SONAL BAGARIA	01/28/2015	C
42311	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SUMAN BAGARIA	01/28/2015	C
42312	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SUMAN BAGARIA	01/28/2015	C
42313	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	COLLEEN BAHR	01/28/2015	C
42314	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHAEL BAILEY	01/28/2015	C
42315	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHAEL BAILEY	01/28/2015	C
42316	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EDWARD BANFE	01/28/2015	C
42317	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EDWARD BANFE	01/28/2015	C
42318	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CHRISTINE BERGERON	01/28/2015	C
42319	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAUL BERNAL	01/28/2015	C
42320	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAUL BERNAL	01/28/2015	C
42321	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA BERNARDI	01/28/2015	C
42322	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA BERNARDI	01/28/2015	C
42323	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA BERNARDI	01/28/2015	C
42324	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	255.32	ROBERT BERNESSE	01/28/2015	C
42325	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NEETIKA BHALLA	01/28/2015	C
42326	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NEETIKA BHALLA	01/28/2015	C
42327	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	COLLEEN CARR-BLAXILL	01/28/2015	C
42328	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ITZHOK YANOVITZKY	01/28/2015	C
42329	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ITZHOK YANOVITZKY	01/28/2015	C
42330	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ITZHOK YANOVITZKY	01/28/2015	C
42331	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JODY KASHDEN	01/28/2015	C
42332	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVA BOHMANOVA	01/28/2015	C
42333	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SUSAN BONFIELD	01/28/2015	C
42334	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ADELINE BOUCHET	01/28/2015	C
42335	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ADELINE BOUCHET	01/28/2015	C
42336	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ADELINE BOUCHET	01/28/2015	C
42337	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANTOINETTE BUCKLEY	01/28/2015	C
42338	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TAMSEEL BUTT	01/28/2015	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									
42339	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ABIR CATOVIC	01/28/2015	C
42340	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ABIR CATOVIC	01/28/2015	C
42341	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHAEL CENSULLO	01/28/2015	C
42342	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LINDA CHANG	01/28/2015	C
42343	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	186.58	TONY CHAO	01/28/2015	C
42344	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIZABETH CHEBLI	01/28/2015	C
42345	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JAY CHEN	01/28/2015	C
42346	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RICHARD CHEN	01/28/2015	C
42347	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AAMER CHOUDHARY	01/28/2015	C
42348	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMMER CHOUDHARY	01/28/2015	C
42349	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RICHARD COLLINS	01/28/2015	C
42350	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LESLIE COOLEEN	01/28/2015	C
42351	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LESLIE COOLEEN	01/28/2015	C
42352	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAMELA CORNELL	01/28/2015	C
42353	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAMELA CORNELL	01/28/2015	C
42354	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LAURA DAISAK	01/28/2015	C
42355	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LAURA DAISAK	01/28/2015	C
42356	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CONNIE DARROW	01/28/2015	C
42357	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CONNIE DARROW	01/28/2015	C
42358	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MASSIMO DI BLASIO	01/28/2015	C
42359	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NANCY DIFAZIO	01/28/2015	C
42360	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NANCY DIFAZIO	01/28/2015	C
42361	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SANDRINE DUCOS	01/28/2015	C
42362	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NISHA DUGAR	01/28/2015	C
42363	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	255.32	MUNISH DUGGAL	01/28/2015	C
42364	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	255.32	MUNISH DUGGAL	01/28/2015	C
42365	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PETER EGBERT	01/28/2015	C
42366	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA LANTZ	01/28/2015	C
42367	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOHN EINREINHOFFER	01/28/2015	C
42368	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Wael ELKHOLY	01/28/2015	C
42369	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Wael ELKHOLY	01/28/2015	C
42370	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Wael ELKHOLY	01/28/2015	C
42371	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Wael ELKHOLY	01/28/2015	C
42372	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LYDIA ELLIOTT	01/28/2015	C
42373	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LYDIA ELLIOTT	01/28/2015	C
42374	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JONATHAN EMBLETON	01/28/2015	C
42375	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELE FALCEY	01/28/2015	C

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POSTED CHECKS									
42376	15-03031		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELE FALCEY	01/28/2015	C
42377	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CARLOS FAJARDO	01/28/2015	C
42378	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CARLOS FAJARDO	01/28/2015	C
42379	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JEAN FANCHON	01/28/2015	C
42380	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EMILY FIRMENICH	01/28/2015	C
42381	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EMILY FIRMENICH	01/28/2015	C
42382	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EMILY FIRMENICH	01/28/2015	C
42383	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BETH FITZGERALD	01/28/2015	C
42384	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CECILIA POGGESI	01/28/2015	C
42385	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	363.34	PAMELA LESTER	01/28/2015	C
42386	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIZABETH FOXX	01/28/2015	C
42387	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CHRISTOPHER FRANK	01/28/2015	C
42388	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CHRISTOPHER FRANK	01/28/2015	C
42389	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMY GOTTSCHALK	01/28/2015	C
42390	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOEL FREUNDLICH	01/28/2015	C
42391	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOEL FREUNDLICH	01/28/2015	C
42392	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOEL FREUNDLICH	01/28/2015	C
42393	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MAURICIO BELLER FERRI	01/28/2015	C
42394	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KATHY GALVIN	01/28/2015	C
42395	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LINDA GARDNER	01/28/2015	C
42396	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GREG GASIOR	01/28/2015	C
42397	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JIANING ZENG	01/28/2015	C
42398	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAVID HENRY	01/28/2015	C
42399	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVE GOLFINOPOULOS	01/28/2015	C
42400	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVE GOLFINOPOULOS	01/28/2015	C
42401	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WEI LIU	01/28/2015	C
42402	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SRIHARI GOPAL	01/28/2015	C
42403	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SABRINA GOVAN	01/28/2015	C
42404	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SABRINA GOVAN	01/28/2015	C
42405	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANITA GOYAL	01/28/2015	C
42406	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VANESSA GRONCZEWSKI	01/28/2015	C
42407	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VANESSA GRONCZEWSKI	01/28/2015	C
42408	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AHU GUNAYDIN	01/28/2015	C
42409	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMIRO RIAD	01/28/2015	C
42410	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMIRO RIAD	01/28/2015	C
42411	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMIRO RIAD	01/28/2015	C
42412	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VANESSA HAGE	01/28/2015	C

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42413	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARTA HALLOWELL	01/28/2015	C
42414	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	XIAOFENG HAN	01/28/2015	C
42415	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SHAWN HARRISON	01/28/2015	C
42416	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SURANJOY HAZARIKA	01/28/2015	C
42417	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KATHRYN HIGGINS	01/28/2015	C
42418	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL HIGGINS	01/28/2015	C
42419	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NIKOLAS HILGERDT	01/28/2015	C
42420	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANIS HOTTINGER	01/28/2015	C
42421	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MIA YANG	01/28/2015	C
42422	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA HUGHES	01/28/2015	C
42423	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SANDRA HUMBLE	01/28/2015	C
42424	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BONNIE HURLEY	01/28/2015	C
42425	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KAREN INMAN	01/28/2015	C
42426	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JENNY INTERNOSCIA	01/28/2015	C
42427	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELLE JACOB	01/28/2015	C
42428	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PIERRA YVES JALBY	01/28/2015	C
42429	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA LYONS	01/28/2015	C
42430	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANNETTE JUSHCHUK	01/28/2015	C
42431	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NANDA KANURI	01/28/2015	C
42432	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CHETAN KARYEKAR	01/28/2015	C
42433	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MAKIKO KATO	01/28/2015	C
42434	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MAKIKO KATO	01/28/2015	C
42435	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PATRICIA KELLY	01/28/2015	C
42436	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PATRICIA KELLY	01/28/2015	C
42437	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BETH KENNEDY	01/28/2015	C
42438	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JULIAN KIM	01/28/2015	C
42439	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JULIAN KIM	01/28/2015	C
42440	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LINDA KIM	01/28/2015	C
42441	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VALERIE PERENTESIS	01/28/2015	C
42442	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAVID KRAGSETH	01/28/2015	C
42443	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAVID KRAGSETH	01/28/2015	C
42444	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARIA KUROWSKI	01/28/2015	C
42445	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANGELA KYDONIEUS	01/28/2015	C
42446	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANNE LAMB	01/28/2015	C
42447	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANNE LAMB	01/28/2015	C
42448	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANNE LAMB	01/28/2015	C
42449	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NADINE LEBEAU	01/28/2015	C

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42450	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELLE XIONG	01/28/2015	C
42451	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL FELDMAN	01/28/2015	C
42452	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	IKSAN LEWONO	01/28/2015	C
42453	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARY GIDARO-LOBOSCO	01/28/2015	C
42454	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANE LONG	01/28/2015	C
42455	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANE LONG	01/28/2015	C
42456	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANE LONG	01/28/2015	C
42457	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RACHEL BOIVIN	01/28/2015	C
42458	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RACHEL BOIVIN	01/28/2015	C
42459	15-03032		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SANDRA LOWENHAR	01/28/2015	C
42460	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CYNTHIA MAHMOUD	01/28/2015	C
42461	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CYNTHIA MAHMOUD	01/28/2015	C
42462	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CYNTHIA MAHMOUD	01/28/2015	C
42463	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BRUNO MALGRANGE	01/28/2015	C
42464	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JON MARCH	01/28/2015	C
42465	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JON MARCH	01/28/2015	C
42466	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KEITH MARKEY	01/28/2015	C
42467	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIEL MARSHALL	01/28/2015	C
42468	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIEL MARSHALL	01/28/2015	C
42469	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GENIVA MARTIN	01/28/2015	C
42470	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GENIVA MARTIN	01/28/2015	C
42471	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIZABETH MASCALI	01/28/2015	C
42472	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANET MATSON	01/28/2015	C
42473	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEIRDRE OWEN	01/28/2015	C
42474	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEIRDRE OWEN	01/28/2015	C
42475	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEBRA MCAULIFFE	01/28/2015	C
42476	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELA MCCANN	01/28/2015	C
42477	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHAELA MCCANN	01/28/2015	C
42478	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TIMOTHY MCLAUGHLIN	01/28/2015	C
42479	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TIMOTHY MCLAUGHLIN	01/28/2015	C
42480	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TIMOTHY MCLAUGHLIN	01/28/2015	C
42481	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY MICHAELS	01/28/2015	C
42482	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY MICHAELS	01/28/2015	C
42483	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANNE MICHAELSON	01/28/2015	C
42484	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANNE MICHAELSON	01/28/2015	C
42485	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOHN MILLER	01/28/2015	C
42486	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NIRANJANER	01/28/2015	C

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POSTED CHECKS									
42486							RAJAN-MOHANDAS		
42487	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NIRANJANER	01/28/2015	C
							RAJAN-MOHANDAS		
42488	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CAROLYN MORRISON	01/28/2015	C
42489	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DUSTIN MOSKOWITZ	01/28/2015	C
42490	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BRANDI NAGLE	01/28/2015	C
42491	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOSEPH SHIPMAN	01/28/2015	C
42492	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VINAY NAVANI	01/28/2015	C
42493	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JIM NAWN	01/28/2015	C
42494	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WILLIAM NAZARIO	01/28/2015	C
42495	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WILLIAM NAZARIO	01/28/2015	C
42496	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA O'BRIAN	01/28/2015	C
42497	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA O'BRIAN	01/28/2015	C
42498	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA O'BRIAN	01/28/2015	C
42499	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ASLIHAN ODEH	01/28/2015	C
42500	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ASLIHAN ODEH	01/28/2015	C
42501	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LUCINDA ORSINI	01/28/2015	C
42502	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PETER ORT	01/28/2015	C
42503	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PETER ORT	01/28/2015	C
42504	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PETER ORT	01/28/2015	C
42505	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BARBARA OWEN	01/28/2015	C
42506	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL HAZEN	01/28/2015	C
42507	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL HAZEN	01/28/2015	C
42508	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL HAZEN	01/28/2015	C
42509	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANA ZAMPIERI	01/28/2015	C
42510	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SERGEY PAUSHKIN	01/28/2015	C
42511	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RAJESH PAZHIANUR	01/28/2015	C
42512	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANICE PEDOTA	01/28/2015	C
42513	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL PEMBERTON	01/28/2015	C
42514	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL PEMBERTON	01/28/2015	C
42515	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GUY PERRY	01/28/2015	C
42516	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANA PETRAS	01/28/2015	C
42517	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ALISON PETRASKE	01/28/2015	C
42518	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VICTORIA PIERSOL	01/28/2015	C
42519	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANE POLTORAK	01/28/2015	C
42520	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	FRANCIS PONTILLO	01/28/2015	C
42521	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KRANTHI YARLAGADDA	01/28/2015	C

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POSTED CHECKS									
42522	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KRANTHI YARLAGADDE	01/28/2015	C
42523	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PRASAD POTLURI	01/28/2015	C
42524	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PRASAD POTLURI	01/28/2015	C
42525	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHY POTTER	01/28/2015	C
42526	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHY POTTER	01/28/2015	C
42527	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DYAN RAFFERTY	01/28/2015	C
42528	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	FELIX RAJAN	01/28/2015	C
42529	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAYNA BEVILACQUA REL	01/28/2015	C
42530	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LORI LIPSKY	01/28/2015	C
42531	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LORI LIPSKY	01/28/2015	C
42532	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LIESEL ROBSON	01/28/2015	C
42533	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY ROITBURG	01/28/2015	C
42534	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY ROITBURG	01/28/2015	C
42535	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY ROITBURG	01/28/2015	C
42536	15-03033		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVA ROSEN	01/28/2015	C
42537	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CHANDRIKA LUCKI	01/28/2015	C
42538	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RONALD SAFFAR	01/28/2015	C
42539	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANET SANTMANN	01/28/2015	C
42540	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SOPHIE SAVELLI	01/28/2015	C
42541	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SOPHIE SAVELLI	01/28/2015	C
42542	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIEL SCAVONE	01/28/2015	C
42543	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA SCHAFFER	01/28/2015	C
42544	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA SCHAFFER	01/28/2015	C
42545	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANE SCHAMBRA	01/28/2015	C
42546	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIELLE SCHELLSCHEIDT	01/28/2015	C
42547	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIELLE SCHELLSCHEIDT	01/28/2015	C
42548	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIELLE SCHELLSCHEIDT	01/28/2015	C
42549	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	HILLARY SCHMITT	01/28/2015	C
42550	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MIHIK SHAH	01/28/2015	C
42551	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YASMIN SHAIKH	01/28/2015	C
42552	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YASMIN SHAIKH	01/28/2015	C
42553	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YASMIN SHAIKH	01/28/2015	C
42554	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YUN SHAO	01/28/2015	C
42555	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SANJAY SHRIVASTAVA	01/28/2015	C
42556	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIELLE BENTSEN	01/28/2015	C
42557	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YUKI SAKAMOTO SIKDER	01/28/2015	C
42558	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YUKI SAKAMOTO SIKDER	01/28/2015	C

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42559	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHERINE COLINA	01/28/2015	C
42560	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHERINE COLINA	01/28/2015	C
42561	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARGARET STAUFFER	01/28/2015	C
42562	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SHARMON STEEN	01/28/2015	C
42563	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SHARMON STEEN	01/28/2015	C
42564	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARGUERITE STOUT	01/28/2015	C
42565	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	STEVEN STRYKER	01/28/2015	C
42566	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	STEVEN STRYKER	01/28/2015	C
42567	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RALPH STUBBS	01/28/2015	C
42568	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SIRISHA SURAPANENI	01/28/2015	C
42569	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BARI SARMA SURI	01/28/2015	C
42570	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BARI SARMA SURI	01/28/2015	C
42571	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BARI SARMA SURI	01/28/2015	C
42572	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	358.43	MICHELE SWAIN	01/28/2015	C
42573	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	358.43	MICHELE SWAIN	01/28/2015	C
42574	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	POONAM TALREJA	01/28/2015	C
42575	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NEWELL THOMPSON	01/28/2015	C
42576	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHERINE TONRA	01/28/2015	C
42577	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JENNIFER TORRES	01/28/2015	C
42578	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RACHEL TRAVIA	01/28/2015	C
42579	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KIMBERLY TRENT	01/28/2015	C
42580	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KIMBERLY TRENT	01/28/2015	C
42581	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JULIE TROUCHU	01/28/2015	C
42582	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATALINA MALDONADO	01/28/2015	C
42583	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATALINA MALDONADO	01/28/2015	C
42584	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEVI NARAYANAN	01/28/2015	C
42585	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAVID VOGELZANG	01/28/2015	C
42586	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NILS VON ZELOWITZ	01/28/2015	C
42587	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NILS VON ZELOWITZ	01/28/2015	C
42588	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NILS VON ZELOWITZ	01/28/2015	C
42589	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANE VOV OEHSN	01/28/2015	C
42590	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANNA WACLAWSKI	01/28/2015	C
42591	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LI RONG QI	01/28/2015	C
42592	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JIAN WANG	01/28/2015	C
42593	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELLE TABAYOYONG	01/28/2015	C
42594	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LISA WHITE	01/28/2015	C
42595	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CINDY WOODROFFE	01/28/2015	C

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42596	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CINDY WOODROFFE	01/28/2015	C
42597	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	HAIBEN WU	01/28/2015	C
42598	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ZHONGMIN XU	01/28/2015	C
42599	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WEIYI YANG	01/28/2015	C
42600	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAWN YANG	01/28/2015	C
42601	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GEORGANN YOUNG	01/28/2015	C
42602	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ASIM ZAIDI	01/28/2015	C
42603	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDRES ZANCATO	01/28/2015	C
42604	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDRES ZANCATO	01/28/2015	C
42605	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YIFAN YANG	01/28/2015	C
42606	15-03034		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ISABEL ZISK	01/28/2015	C
42607	15-02454	10282014 02	11-190-100-610-05-42	3134/3D MOLECULAR DESIGNS	50	115.10	SUPPLIES - HS - SCIENCE	01/28/2015	C
42608	15-02944	01-370000144	20-090-200-320-11-00	5733/A WORLD OF DIFFERENCE INSTITUTE	50	2,000.00	DIVERSITY TRAINING	01/28/2015	C
42609	15-02275	784318	11-190-100-610-05-47	4281/AMERICAN COUNCIL ON THE TEACHING OF	50	37.94	SUPPLIES - HS - WLD LANG	01/28/2015	C
42610	15-00660	1565460	11-000-262-610-14-72	2451/ALL CLEAN JANITORIAL &	50	42.00	SUPPLIES	01/28/2015	C
	15-00691	1565440	11-000-262-610-14-72	2451/ALL CLEAN JANITORIAL &	50	21.00	SUPPLIES	01/28/2015	C
	15-00733	1565450	11-000-262-610-14-72	2451/ALL CLEAN JANITORIAL &	50	21.00	-CUSTODIAL	01/28/2015	C
Total For Check Number 42610						\$84.00			
42611	15-02591	736946	11-000-261-420-02-65	2417/AMERICAN TIME	50	152.95	-CONTINGENCY REPAIRS - B	01/28/2015	C
	15-02828	737596	11-000-261-610-02-67	2417/AMERICAN TIME	50	631.98	-BUILDINGS - VES	01/28/2015	C
	15-02726	736842	11-000-261-610-02-67	2417/AMERICAN TIME	50	610.13	-BUILDINGS - VES	01/28/2015	C
Total For Check Number 42611						\$1,395.06			
42612	15-02824	91168	11-401-100-610-05-00	3962/ANDYMARK, INC.	50	1,313.46	SUPPLIES & MATERIALS -MH	01/28/2015	C
42613	15-02815	172281A	11-190-100-610-04-47	1034/APPLAUSE LEARNING RESOURCES	50	79.75	SUPPLIES - UMS -WLD LANG	01/28/2015	C
42614	15-02493	4323954814	11-000-240-610-02-00	1009/APPLE COMPUTER INC.	50	19.00	-GENERAL SUPPLIES - VES	01/28/2015	C
42615	15-02340	A 201071	11-000-261-420-01-65	5716/ASSOCIATED FIRE PROTECTION	50	2,100.00	-CONTINGENCY REPAIRS - B	01/28/2015	C
	15-02340	A 201071	11-000-261-420-02-65	5716/ASSOCIATED FIRE PROTECTION	50	540.00	-CONTINGENCY REPAIRS - B	01/28/2015	C
	15-02340	A 201070	11-000-261-420-02-65	5716/ASSOCIATED FIRE PROTECTION	50	660.00	-CONTINGENCY REPAIRS - B	01/28/2015	C
	15-02340	A 201069	11-000-261-420-02-65	5716/ASSOCIATED FIRE PROTECTION	50	150.00	-CONTINGENCY REPAIRS - B	01/28/2015	C
	15-02340	A 201069	11-000-261-420-03-65	5716/ASSOCIATED FIRE	50	1,350.00	-CONTINGENCY REPAIRS - B	01/28/2015	C

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POSTED CHECKS									
42615				PROTECTION					
42615	15-02340	A 201069	11-000-261-420-04-65	5716/ASSOCIATED FIRE PROTECTION	50	1,350.00	-CONTINGENCY REPAIRS - B	01/28/2015	C
	15-02340	A 201069	11-000-261-420-05-65	5716/ASSOCIATED FIRE PROTECTION	50	4,260.00	-CONTINGENCY REPAIRS - B	01/28/2015	C
Total For Check Number 42615						\$10,410.00			
42616	15-02831	24295	11-000-262-610-14-72	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	64.16	-CUSTODIAL	01/28/2015	C
42617	15-02940	ST3139	11-000-261-420-01-65	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	50	1,048.00	-CONTINGENCY REPAIRS - B	01/28/2015	C
42618	15-02542	IN 2919484	11-000-218-610-01-00	1061/BARNES & NOBLE INC.	50	68.56	SUPPLIES - OHES	01/28/2015	C
	15-02163	IN 2928468	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	50	500.00	-GENERAL SUPPLIES -INSTR	01/28/2015	C
	15-02150	IN 2931447	11-190-100-610-05-47	1061/BARNES & NOBLE INC.	50	733.95	SUPPLIES - HS - WLD LANG	01/28/2015	C
	15-02150	IN 2936956	11-190-100-610-05-47	1061/BARNES & NOBLE INC.	50	34.95	SUPPLIES - HS - WLD LANG	01/28/2015	C
	15-02163	IN 2928468	11-190-100-610-05-47	1061/BARNES & NOBLE INC.	50	828.10	SUPPLIES - HS - WLD LANG	01/28/2015	C
Total For Check Number 42618						\$2,165.56			
42619	15-01184	I10753065	11-000-222-610-05-00	1050/BERNAN	50	30.00	-GENERAL SUPPLIES - MHS	01/28/2015	C
42620	15-00706	3149543	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	546.00	SUPPLIES	01/28/2015	C
	15-00657	3149541	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	1,092.00	SUPPLIES	01/28/2015	C
	15-00742	3145878	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	492.40	SUPPLIES	01/28/2015	C
	15-00673	3149539	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	546.00	SUPPLIES	01/28/2015	C
	15-02107	3148311	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	273.97	-CUSTODIAL	01/28/2015	C
	15-00742	3152715	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	546.00	SUPPLIES	01/28/2015	C
	15-02838	3152716	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	187.29	-CUSTODIAL	01/28/2015	C
	15-02838	3152263	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	136.59	-CUSTODIAL	01/28/2015	C
Total For Check Number 42620						\$3,820.25			
42621	15-02405	B3191353	11-402-100-610-17-00	4846/BLUE GAUNTLET FENCING GEAR, INC.	50	829.50	ATHLETIC SUPPLIES	01/28/2015	C
42622	15-02731	1671194-0001	11-000-262-420-19-00	5635/BLUELINE RENTAL	50	190.24	-EQUIPMENT REPAIRS	01/28/2015	C
42623	15-02652	DEC 5 CHE	20-275-200-500-11-52	2504/BROOKDALE COMMUNITY COLLEGE	50	45.00	TITLE II A - OTH PUR SVC	01/28/2015	C
42624	15-03068	FALL 2014	11-000-291-280-09-AM	2502/BRUNELL, TONY	50	562.00	TUITION REIMB. ADMIN	01/28/2015	C
42625	15-02408	96484590	11-402-100-610-17-00	1067/BSN SPORTS, INC.	50	1,571.70	ATHLETIC SUPPLIES	01/28/2015	C
	15-01245	96218546	11-402-100-610-17-00	1067/BSN SPORTS, INC.	51	6,803.25	ATHLETIC SUPPLIES	01/28/2015	C
Total For Check Number 42625						\$8,374.95			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
42626	15-02647	4573605	20-275-200-500-11-52	1056/BUREAU OF EDUC & RESRCH	50	229.00	TITLE II A - OTH PUR SVC	01/28/2015	C
42627	15-02934	MILEAGE 12/12/14	11-000-223-580-11-52	2578/MICHELE CALTIERE	50	1.25	TRAVEL - INS SVC	01/28/2015	C
42628	15-02467	TUITION FALL 2014	11-000-291-280-09-00	5229/AUBRIE CAPRIO	50	1,395.00	TUITION REIMBURSEMENT	01/28/2015	C
42629	15-02797	236850A	11-190-100-610-04-47	2285/CARLEX	50	119.63	SUPPLIES - UMS -WLD LANG	01/28/2015	C
42630	15-02959	10603	11-000-222-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	71.66	GENERAL SUPPLIES - UMS	01/28/2015	C
	15-02843	09630	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	22.98	GENERAL SUPPLIES - MMS	01/28/2015	C
	15-02694	09261	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	135.96	GENERAL SUPPLIES - MMS	01/28/2015	C
	15-02694	09261	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	264.37	SUPPLIES - LMS - COMPUTR	01/28/2015	C
	15-02694	09261	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	205.48	SUPPLIES - LMS - MATH	01/28/2015	C
Total For Check Number 42630						\$700.45			
42631	15-02422	0000545	11-000-219-320-10-00	2560/CATIES	50	1,000.00	PROF SVCS-EVALS	01/28/2015	C
42632	15-02355	QK04390	11-000-216-610-10-00	2291/CDW-GOVERNMENT	50	47.20	SUPPLIES-REL. SVCS	01/28/2015	C
	15-02702	RC59235	11-000-218-610-05-00	2291/CDW-GOVERNMENT	50	33.50	SUPPLIES - MHS	01/28/2015	C
	15-02740	RC97290	11-000-222-610-04-00	2291/CDW-GOVERNMENT	50	203.94	GENERAL SUPPLIES - UMS	01/28/2015	C
	15-02659	RG13057	11-000-262-610-14-00	2291/CDW-GOVERNMENT	50	67.19	GENERAL OFFICE SUPPLIES	01/28/2015	C
	15-00973	PB24138	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	97.69	SUPPLIES COMP REPAIR	01/28/2015	C
	15-02898	RK56368	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	326.56	SUPPLIES COMP REPAIR	01/28/2015	C
	15-02863	RJ95013	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	107.37	SUPPLIES COMP REPAIR	01/28/2015	C
	15-02687	QW63918	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	67.03	SUPPLIES COMP REPAIR	01/28/2015	C
	15-02687	QZ47954	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	241.20	SUPPLIES COMP REPAIR	01/28/2015	C
	15-02687	RF88514	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	852.20	SUPPLIES COMP REPAIR	01/28/2015	C
	15-02923	RL57961	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	597.22	SUPPLIES COMP REPAIR	01/28/2015	C
	15-00973	PB24138	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	0.05	INSTRUCTIONAL EQUIP. -	01/28/2015	C
Total For Check Number 42632						\$2,641.15			
42633	15-02740	RF81235	11-000-222-610-04-00	2291/CDW-GOVERNMENT	50	569.84	GENERAL SUPPLIES - UMS	01/28/2015	C
	15-02925	RN09035	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	39.88	SUPPLIES COMP REPAIR	01/28/2015	C
Total For Check Number 42633						\$609.72			
42634	15-00739	115233	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	50	1,574.50	SUPPLIES	01/28/2015	C
	15-00666	115235	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	51	1,417.05	SUPPLIES	01/28/2015	C
	15-00682	115234	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	51	629.80	SUPPLIES	01/28/2015	C
	15-00699	115236	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	51	1,102.15	SUPPLIES	01/28/2015	C
Total For Check Number 42634						\$4,723.50			
42635	15-02697	19969	11-000-216-320-10-00	4963/CENTRIS GROUP, LLC	50	1,300.00	CONSULTANTS-REL SVCS	01/28/2015	C
42636	15-02223	A1434300759	11-000-219-320-10-00	5708/CHILDREN'S DEVELOPMENT CENTER	51	675.00	PROF SVCS-EVALS	01/28/2015	C

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POSTED CHECKS									
42637	15-02126	FAJ39870	11-000-219-320-10-00	2280/CHILDREN'S SPECIALIZED	50	660.00	PROF SVCS-EVALS	01/28/2015	C
42638	15-00672	408068	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	516.16	SUPPLIES	01/28/2015	C
	15-00672	408068B	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	165.60	SUPPLIES	01/28/2015	C
	15-00672	408068A	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	62.00	SUPPLIES	01/28/2015	C
	15-00656	408064	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	1,051.38	SUPPLIES	01/28/2015	C
	15-00656	410992	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	206.65	SUPPLIES	01/28/2015	C
	15-00656	410992A	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	41.33	SUPPLIES	01/28/2015	C
	15-00705	407287	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	470.82	SUPPLIES	01/28/2015	C
	15-00705	410993	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	41.32	SUPPLIES	01/28/2015	C
	15-00705	410993A	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	20.66	SUPPLIES	01/28/2015	C
	15-00687	407285	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	170.00	SUPPLIES	01/28/2015	C
	15-00687	410990	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	29.00	SUPPLIES	01/28/2015	C
Total For Check Number 42638						\$2,774.92			
42639	15-02799	1632351	11-000-262-420-19-00	4280/CMS COMMUNICATIONS, INC.	51	220.00	EQUIPMENT REPAIRS	01/28/2015	C
42640	15-02805	B/G WINTER TRACK	11-402-100-800-17-00	2544/COLTS NECK HIGH SCHOOL	50	600.00	ENTRY FEES	01/28/2015	C
42641	15-02616	T3167055	11-190-100-610-02-40	3437/CONCORD MUSICAL SUPPLIES	50	345.05	SUPPLIES - VES - MUSIC	01/28/2015	C
42642	15-02394	35592	11-000-261-420-14-65	5292/CORE MECHANICAL, INC.	50	9,980.00	CONTINGENCY REPAIRS - B	01/28/2015	C
42643	15-02914	R 204192	11-000-221-890-19-00	1097/COUNCIL FOR EXCEPTIONAL	50	115.00	MEMBERSHIPS - DIRECTORS	01/28/2015	C
42644	15-03037	012-6540	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	51	627.10	MAINT. OF VEHICLES BY G	01/28/2015	C
42645	15-02902	40133227	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	1,338.36	SUPPLIES	01/28/2015	C
	15-02902	40133173	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	3,964.56	SUPPLIES	01/28/2015	C
Total For Check Number 42645						\$5,302.92			
42646	15-01015	2014-09-124	11-000-223-320-11-51	5402/THE DBQ PROJECT	50	1,250.00	INSTRUCTIONAL SERVICES	01/28/2015	C
42647	15-02857	141202-10	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	50	880.50	POOL SUPPLIES	01/28/2015	C
42648	15-02672	5472107	11-000-222-610-04-00	1133/DEMCO INC.	50	375.13	GENERAL SUPPLIES - UMS	01/28/2015	C
42649	15-02951	61086	11-000-240-610-04-00	3476/DERBY APPLIANCES, INC.	51	339.00	GENERAL SUPPLIES - MMS	01/28/2015	C
	15-02951	61086	11-190-100-610-04-50	3476/DERBY APPLIANCES, INC.	51	289.00	SUPPLIES - UMS -FAM & CO	01/28/2015	C
Total For Check Number 42649						\$628.00			
42650	15-03082	DIR00000000	11-190-100-610-16-00	5798/DESIGN SCIENCE	51	476.51	SUPPLIES COMP REPAIR	01/28/2015	C
		004242							
42651	15-02688	3844559	11-190-100-610-03-44	1058/DICK BLICK	50	475.42	SUPPLIES - LMS - ART	01/28/2015	C
42652	15-02933	113750A	11-214-100-610-10-00	1155/DIFFERENT ROADS TO LEARNING	50	695.29	GENERAL SUPPLIES	01/28/2015	C
42653	15-00986	108593	11-000-261-420-03-66	4889/CADDEL INC.	50	9,375.30	MAINTENANCE PROJECTS -	01/28/2015	C
42654	15-02955	TRAVEL	11-000-230-585-08-52	5790/Dharmesh Doshi	50	105.47	OTHER PURCH. SVS. - BOAR	01/28/2015	C

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POSTED CHECKS									
42654		10/28-30/14							
42655	15-02890	INV0701453	11-000-223-610-11-51	1213/ERIC ARMIN INC.	51	1,039.20	GENERAL SUPPLIES -INSTR	01/28/2015	C
	15-02460	INV0697937	11-190-100-610-05-41	1213/ERIC ARMIN INC.	50	33.11	SUPPLIES - HS - MATH	01/28/2015	C
	15-02460	INV0694880	11-190-100-610-05-41	1213/ERIC ARMIN INC.	50	435.02	SUPPLIES - HS - MATH	01/28/2015	C
Total For Check Number 42655						\$1,507.33			
42656	15-01727	8459	11-190-100-610-01-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	1,334.87	SUPPLIES - OHES - SCIENC	01/28/2015	C
	15-01531	8460	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	51	1,183.98	SUPPLIES - VES - SCIENCE	01/28/2015	C
Total For Check Number 42656						\$2,518.85			
42657	15-02747	21831	11-190-100-610-16-00	3260/EDUCATE-ME.NET	50	204.86	SUPPLIES COMP REPAIR	01/28/2015	C
42658	15-02983	MONTGOM1407	11-150-100-320-10-00	4929/EDUCERE, LLC	50	290.00	PUR.SVCS HOME INST	01/28/2015	C
42659	15-03018	MILEAGE 1/5/15	11-000-219-580-10-52	2668/HEATHER EDWARDS	50	4.71	TRAVEL - CST	01/28/2015	C
42660	15-02871	1501439	11-190-100-340-16-00	1720/EIRC	50	2,475.00	STUDENT ACT. DIR.	01/28/2015	C
42661	15-02844	2957288	11-000-240-610-03-00	3811/ELLISON EDUCATIONAL EQUIPMENT, INC.	50	66.00	GENERAL SUPPLIES - MMS	01/28/2015	C
42662	15-02314	727	11-190-100-340-16-00	5615/EMBER IT, LLC	50	1,200.00	STUDENT ACT. DIR.	01/28/2015	C
42663	15-02388	2115079 RR	11-000-222-610-04-00	1202/ENCYCLOPEDIA BRITANNICA	50	350.00	GENERAL SUPPLIES - UMS	01/28/2015	C
42664	15-02461	50630354	11-190-100-610-05-41	1203/ETA HAND2MIND	50	9.97	SUPPLIES - HS - MATH	01/28/2015	C
42665	15-02732	5	20-275-200-500-11-52	5774/EVOLVING EDUCATORS, LLC	50	249.00	TITLE II A - OTH PUR SVC	01/28/2015	C
42666	15-01600	24941	11-000-223-590-11-52	1257/FEA	50	375.00	REGIST.- IS	01/28/2015	C
	15-02397	L111776	11-000-240-590-03-52	1257/FEA	50	150.00	REGISTRATIONS-MMS - LOWE	01/28/2015	C
	15-01905	111806	11-000-251-590-09-52	1257/FEA	50	225.00	PERSONNEL REGISTRATIONS	01/28/2015	C
Total For Check Number 42666						\$750.00			
42667	15-02583	TUITION FALL 2014	11-000-291-280-09-00	4478/VINCENT FIGUEROA	50	1,455.00	TUITION REIMBURSEMENT	01/28/2015	C
42668	15-00429	1454416	11-190-100-610-04-41	1227/FISHER EDUCATION EMD	51	3,000.00	SUPPLIES - UMS - MATH	01/28/2015	C
42669	15-02373	WKSP-1731	11-000-223-590-11-52	1260/FLENJ	50	100.00	REGIST.- IS	01/28/2015	C
42670	15-02894	1822184	11-190-100-610-04-00	1225/ FLINN SCIENTIFIC INC.	50	1,985.50	GENERAL SUPPLIES-UMS	01/28/2015	C
42671	15-02837	REIMBURSE BOILER LIC	11-000-262-800-14-00	1251/REMIJIO FLORES	50	80.00	MEMBERSHIPS, LIC FEES	01/28/2015	C
42672	15-02905	10615	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	5,236.00	LEGAL SERVICES	01/28/2015	C
	15-03071	10690	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	6,056.75	LEGAL SERVICES	01/28/2015	C
Total For Check Number 42672						\$11,292.75			
42673	15-00967	1758662A,CM	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL	50	227.50	SUPPLIES - LMS -LANG ART	01/28/2015	C

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POSTED CHECKS									
42673		190008		SERVICES, INC.					
42673	15-02885	1764289A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	431.40	SUPPLIES - LMS -LANG ART	01/28/2015	C
	15-02912	1765386A	11-190-100-610-03-45	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	840.00	SUPPLIES - LMS -SOC ST	01/28/2015	C
Total For Check Number 42673						\$1,498.90			
42674	15-02564	553623-2	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	1,216.91	General Supplies - VES	01/28/2015	C
	15-02564	553623F-1	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	741.78	General Supplies - VES	01/28/2015	C
	15-02501	546606-0	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	257.88	GENERAL SUPPLIES - LMS	01/28/2015	C
	15-02142	546674-4	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,434.24	GENERAL SUPPLIES - LMS	01/28/2015	C
	15-02142	546674F-3	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	570.63	GENERAL SUPPLIES - LMS	01/28/2015	C
	15-02501	546606F-6	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	69.36	GENERAL SUPPLIES - LMS	01/28/2015	C
Total For Check Number 42674						\$4,290.80			
42675	15-02829	574820F-3	11-000-222-610-18-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,333.68	C/O NEWS DATABASE	01/28/2015	C
42676	15-03038	REIMBURSE FP & LIC	11-000-270-390-12-00	3451/CATHY FRANZOSO	50	52.00	COMPUTER SERVICES	01/28/2015	C
42677	15-02980	16681189	11-000-251-590-09-52	1099/FRED PRYOR SEMINARS	50	79.00	PERSONNEL REGISTRATIONS	01/28/2015	C
42678	15-02786	1124149301	11-000-270-615-12-00	1262/FREDERICK E. WYCKOFF	50	589.00	SUPPLIES	01/28/2015	C
	15-02918	12231410071	11-000-270-615-12-00	1262/FREDERICK E. WYCKOFF	50	1,570.00	SUPPLIES	01/28/2015	C
Total For Check Number 42678						\$2,159.00			
42679	15-02074	20250115485 1	11-190-100-610-04-42	3140/FREY SCIENTIFIC CO.	50	545.54	SUPPLIES - UMS - SCIENCE	01/28/2015	C
42680	15-02851	358893	11-000-240-610-03-00	3945/FRONTROW CALYPSO, LLC	50	208.00	GENERAL SUPPLIES - MMS	01/28/2015	C
	15-02884	358986	11-000-240-610-03-00	3945/FRONTROW CALYPSO, LLC	51	68.00	GENERAL SUPPLIES - MMS	01/28/2015	C
Total For Check Number 42680						\$276.00			
42681	15-02802	1716	11-000-261-420-17-00	5380/THE FULCRUM GUY, LLC	50	335.00	CONTR SVC-ATHLETICS	01/28/2015	C
42682	15-02861	8532	11-000-240-610-03-00	5779/GEMINI SIGN LETTERS	50	76.27	GENERAL SUPPLIES - MMS	01/28/2015	C
42683	15-02658	16134	11-000-263-610-14-00	4003/GENERAL RECREATION, INC.	50	941.60	GROUNDNS	01/28/2015	C
42684	15-02868	976383188	11-190-100-610-16-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	50	53.06	SUPPLIES COMP REPAIR	01/28/2015	C

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POSTED CHECKS									
42684	15-02700	976018694	11-190-100-610-16-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	50	1,415.37	SUPPLIES COMP REPAIR	01/28/2015	C
Total For Check Number 42684						\$1,468.43			
42685	15-02594	2275600	11-190-100-610-02-40	5765/GROTH MUSIC	50	97.92	SUPPLIES - VES - MUSIC	01/28/2015	C
42686	15-02470	TUITION	11-000-291-280-09-00	1363/LESLEY HAAS	50	2,024.04	TUITION REIMBURSEMENT	01/28/2015	C
FALL 2014									
42687	15-02735	354568	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	50	817.64	VEHICLES - SUPPLIES	01/28/2015	C
42688	15-02748	6415798	11-000-223-610-11-51	1349/HEINEMANN	51	890.73	GENERAL SUPPLIES -INSTR	01/28/2015	C
	15-02883	6420922	11-190-100-610-03-45	1349/HEINEMANN	50	218.90	SUPPLIES - LMS -SOC ST	01/28/2015	C
Total For Check Number 42688						\$1,109.63			
42689	15-02989	TRAVEL	11-000-223-580-11-52	3664/RON HELLER	50	279.20	TRAVEL - INS SVC	01/28/2015	C
REGISTRATI ON									
	15-02989	TRAVEL	20-275-200-500-11-52	3664/RON HELLER	50	125.00	TITLE II A - OTH PUR SVC	01/28/2015	C
REGISTRATI ON									
Total For Check Number 42689						\$404.20			
42690	15-02590	700166749	11-000-262-610-14-72	1384/HILLYARD DELAWARE VALLEY	51	1,049.34	CUSTODIAL	01/28/2015	C
42691	15-02893	20122499	11-190-100-610-04-44	1786/H. J. OPDYKE LUMBER CO.	50	568.35	SUPPLIES - UMS - ART	01/28/2015	C
42692	15-02903	68737P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	50	1,229.72	SUPPLIES	01/28/2015	C
42693	15-02665	951064741	11-190-100-610-01-00	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	521.57	Instructional Supplies -OHES	01/28/2015	C
	15-02665	951064741	11-190-100-610-01-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	2,108.00	Instructional Math Supplies	01/28/2015	C
Total For Check Number 42693						\$2,629.57			
42694	15-02772	511666	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	50	542.25	SUPPLIES	01/28/2015	C
42695	15-02808	BASKETBALL	11-402-100-800-17-00	1445/IMMACULATA HIGH SCHOOL	50	225.00	ENTRY FEES	01/28/2015	C
XMAS CLAS									
42696	15-02575	583911	11-000-270-420-12-00	5762/INDEPENDENCE CONSTRUCTORS INC.	50	1,088.00	MAINT. OF VEHICLES BY G	01/28/2015	C
	15-02575	583911	11-000-270-615-12-00	5762/INDEPENDENCE CONSTRUCTORS INC.	50	1,470.26	SUPPLIES	01/28/2015	C
Total For Check Number 42696						\$2,558.26			
42697	15-02733	6486135	11-000-261-610-01-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	51	546.83	BUILDINGS - OHES	01/28/2015	C

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POSTED CHECKS									
42697	15-02733	6486135	11-000-261-610-02-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	51	546.82	BUILDINGS - VES	01/28/2015	C
	15-02733	6486135	11-000-261-610-03-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	51	546.83	BUILDINGS - MMS - LOWER	01/28/2015	C
	15-02733	6486135	11-000-261-610-04-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	51	546.83	BUILDINGS - MMS - UPPER	01/28/2015	C
	15-02733	6486135	11-000-261-610-05-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	51	546.83	BUILDINGS - MHS	01/28/2015	C
Total For Check Number 42697						\$2,734.14			
42698	15-02584	PSV90954	11-190-100-610-16-00	5589/INTERACTIVE SERVICES GROUP, INC.	50	116.00	SUPPLIES COMP REPAIR	01/28/2015	C
	15-02584	PSV90955	11-190-100-610-16-00	5589/INTERACTIVE SERVICES GROUP, INC.	50	195.00	SUPPLIES COMP REPAIR	01/28/2015	C
	15-02584	PSV90956	11-190-100-610-16-00	5589/INTERACTIVE SERVICES GROUP, INC.	50	135.25	SUPPLIES COMP REPAIR	01/28/2015	C
Total For Check Number 42698						\$446.25			
42699	15-00652	1187000	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	51	2,248.00	SUPPLIES	01/28/2015	C
	15-00668	1187001	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	51	1,236.40	SUPPLIES	01/28/2015	C
	15-00684	1175617	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	51	644.50	SUPPLIES	01/28/2015	C
	15-00684	1187002	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	51	854.24	SUPPLIES	01/28/2015	C
	15-00701	1186998	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	51	1,236.40	SUPPLIES	01/28/2015	C
	15-00740	1186999	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	51	1,348.80	SUPPLIES	01/28/2015	C
Total For Check Number 42699						\$7,568.34			
42700	15-02486	01N72493	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	511.83	SUPPLIES - UMS - MUSIC	01/28/2015	C
	15-02486	01N77569	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	9.00	SUPPLIES - UMS - MUSIC	01/28/2015	C
	15-02486	01N80791	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	26.90	SUPPLIES - UMS - MUSIC	01/28/2015	C
	15-02486	01N81372	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	64.35	SUPPLIES - UMS - MUSIC	01/28/2015	C
	15-02760	01N86026	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	125.43	SUPPLIES - UMS - MUSIC	01/28/2015	C
	15-02635	01N82794	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	66.99	SUPPLIES & MATERIALS -MH	01/28/2015	C
	15-02635	01N87927	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	92.00	SUPPLIES & MATERIALS -MH	01/28/2015	C
	15-02635	01N90352	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	65.00	SUPPLIES & MATERIALS -MH	01/28/2015	C
	15-02749	01N86011	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	203.99	SUPPLIES & MATERIALS -MH	01/28/2015	C
	15-02749	01N90451	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	153.00	SUPPLIES & MATERIALS -MH	01/28/2015	C
	15-02749	01N90985	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	50	238.00	SUPPLIES & MATERIALS -MH	01/28/2015	C
Total For Check Number 42700						\$1,556.49			
42701	15-02760	01N87818	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	97.50	SUPPLIES - UMS - MUSIC	01/28/2015	C

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POSTED CHECKS									
42702	15-02337	1953821014	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	29.50	GENERAL SUPPLIES -OHES	01/28/2015	C
	15-02862	3620491214	11-190-100-610-03-16	1548/LAKESHORE LEARNING MATERIALS	51	269.90	SUPPLIES - LMS - COMPUTR	01/28/2015	C
Total For Check Number 42702						\$299.40			
42703	15-02803	LAVINO	11-402-100-800-17-00	1565/LAWRENCEVILLE SCHOOL RELAYS	50	510.00	ENTRY FEES	01/28/2015	C
	15-02804	POREDA	11-402-100-800-17-00	1565/LAWRENCEVILLE SCHOOL INVITATIONA L	50	720.00	ENTRY FEES	01/28/2015	C
Total For Check Number 42703						\$1,230.00			
42704	15-02761	1396919	11-190-100-610-02-43	2935/LEARNING A-Z	50	1,448.55	SUPPLIES - VES -LANG ART	01/28/2015	C
42705	15-02785	36571	11-000-216-320-10-00	5019/LEARNING ALLY, INC.	50	5,000.00	CONSULTANTS-REL SVCS	01/28/2015	C
42706	15-02932	MILEAGE	11-000-223-580-11-52	1615/GENA LEIMBACHER	50	10.73	TRAVEL - INS SVC	01/28/2015	C
		12/12/14							
42707	15-01951	9/11/2014 CW	11-000-219-320-10-00	1584/LIFE ENHANCEMENT INSTITUTE	51	500.00	PROF SVCS-EVALS	01/28/2015	C
42708	15-01117	50344	11-000-261-420-04-66	5231/LILICH CORPORATION	50	6,840.00	MAINTENANCE PROJECTS -	01/28/2015	C
42709	15-02908	SI255385	11-190-100-610-05-46	5632/LINCOLN AQUATICS	50	347.26	SUPPLIES - HS - HTH & PE	01/28/2015	C
42710	15-02882	52976	11-000-230-331-08-00	5358/LITIGATION SUPPORT SERVICES	50	1,560.80	LEGAL SERVICES	01/28/2015	C
	15-02946	53042	11-000-230-331-08-00	5358/LITIGATION SUPPORT SERVICES	50	1,472.16	LEGAL SERVICES	01/28/2015	C
	15-02889	53003	11-000-230-331-08-00	5358/LITIGATION SUPPORT SERVICES	50	1,144.48	LEGAL SERVICES	01/28/2015	C
Total For Check Number 42710						\$4,177.44			
42711	15-02771	4253682	11-000-219-610-10-00	1560/LRP PUBLICATIONS	50	398.50	SUPPLIES- CST	01/28/2015	C
42712	15-01860	297125	11-000-270-615-12-00	4739/M & W COMMUNICATIONS, INC.	50	1,252.15	SUPPLIES	01/28/2015	C
	15-02651	297277	11-000-270-615-12-00	4739/M & W COMMUNICATIONS, INC.	50	974.30	SUPPLIES	01/28/2015	C
Total For Check Number 42712						\$2,226.45			
42713	15-02675	41949	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	50	1,898.00	CONTINGENCY REPAIRS - B	01/28/2015	C
	15-02968	42188	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	50	348.00	CONTINGENCY REPAIRS - B	01/28/2015	C
Total For Check Number 42713						\$2,246.00			
42714	15-02030	S1618231.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	50	311.85	BUILDINGS - MMS - UPPER	01/28/2015	C
	15-02814	S1633623.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	50	1,302.54	BUILDINGS - MHS	01/28/2015	C

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POSTED CHECKS									
42714		1		CO					
Total For Check Number 42714						\$1,614.39			
42715	15-02471	TUITION FALL 2014	11-000-291-280-09-00	4418/CYNTHIA MAGALIO	50	1,137.99	-TUITION REIMBURSEMENT	01/28/2015	C
42716	15-02931	MILEAGE 12/12/14	11-000-223-580-11-52	5159/BRITTANY MAPLE	50	9.30	TRAVEL - INS SVC	01/28/2015	C
42717	15-02826	NMQ-MTSD-1 41209-M	11-000-262-420-16-00	5423/MARKETING MATTERS	50	22,400.40	-COMPUTER REPAIRS	01/28/2015	C
42718	15-02858	FALL 2014 MILEAGE	11-402-100-580-17-52	2727/TONY MASELLI	50	310.62	TRAVEL - MMS	01/28/2015	C
42719	15-02896	MILEAGE 12/9/14	11-000-223-580-10-52	5544/MARY MCLOUGHLIN	50	20.46	TRAVEL - PUPIL SERVICES	01/28/2015	C
	15-03016	MILEAGE 1/8/15	11-000-223-580-10-52	5544/MARY MCLOUGHLIN	50	60.76	TRAVEL - PUPIL SERVICES	01/28/2015	C
Total For Check Number 42719						\$81.22			
42720	15-02976	131716	11-000-230-331-08-00	1655/MCMANIMON, SCOTLAND & BAUMANN, LLC	50	741.00	-LEGAL SERVICES	01/28/2015	C
42721	15-02880	19252210	11-000-261-610-01-67	1647/MCMASTER CARR SUPPLY CO.	50	55.20	-BUILDINGS - OHES	01/28/2015	C
	15-02835	19252208	11-000-261-610-03-67	1647/MCMASTER CARR SUPPLY CO.	50	140.76	-BUILDINGS - MMS - LOWER	01/28/2015	C
	15-02707	18640579	11-000-261-610-05-67	1647/MCMASTER CARR SUPPLY CO.	50	70.91	-BUILDINGS - MHS	01/28/2015	C
	15-02793	18643146	11-000-263-610-14-00	1647/MCMASTER CARR SUPPLY CO.	50	25.58	-GROUNDS	01/28/2015	C
	15-02897	19602791	11-000-263-610-14-00	1647/MCMASTER CARR SUPPLY CO.	50	1,248.59	-GROUNDS	01/28/2015	C
Total For Check Number 42721						\$1,541.04			
42722	15-02472	TUITION FALL 2014	11-000-291-280-09-00	5427/JAMIE MEEKER	50	1,395.00	-TUITION REIMBURSEMENT	01/28/2015	C
42723	15-02859	FALL 2014 MILEAGE	11-402-100-580-17-52	1673/ROBERT MELUSKY	50	102.05	TRAVEL - MMS	01/28/2015	C
42724	15-00659	82617	11-000-262-610-14-72	1630/ METCO SUPPLY INC.	50	78.38	SUPPLIES	01/28/2015	C
	15-00690	82618	11-000-262-610-14-72	1630/ METCO SUPPLY INC.	50	47.59	SUPPLIES	01/28/2015	C
	15-00732	82620	11-000-262-610-14-72	1630/ METCO SUPPLY INC.	50	51.45	-CUSTODIAL	01/28/2015	C
Total For Check Number 42724						\$177.42			
42725	15-03030	178740	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	567.00	-LEGAL SERVICES	01/28/2015	C
	15-03030	178742	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	3,027.00	-LEGAL SERVICES	01/28/2015	C
	15-03030	178745	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	235.50	-LEGAL SERVICES	01/28/2015	C
	15-03030	178749	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,444.50	-LEGAL SERVICES	01/28/2015	C
	15-03052	178867	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,172.00	-LEGAL SERVICES	01/28/2015	C
	15-03052	178874	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	985.50	-LEGAL SERVICES	01/28/2015	C

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POSTED CHECKS									
42725	15-03052	178891	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	3,888.50	LEGAL SERVICES	01/28/2015	C
	15-03109	179166	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	487.00	LEGAL SERVICES	01/28/2015	C
Total For Check Number 42725						\$11,807.00			
42726	15-02810	125518	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	794.65	BUSINESS OFFICE	01/28/2015	C
42727	15-02741	I773308	11-000-218-610-02-00	5230/MULTI-HEALTH SYSTEMS INC.	50	264.00	SUPPLIES - VES	01/28/2015	C
42728	15-03017	MILEAGE	11-000-219-580-10-52	4950/KERRY MILLER	50	4.71	TRAVEL - CST	01/28/2015	C
		1/5/15							
42729	15-02853	152583	11-000-213-610-15-00	3854/ROAN PRINTING, INC.	50	649.00	SUPPLIES-HEALTH SVCS	01/28/2015	C
	15-02822	152526	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	51	164.00	SUPPLIES - MHS	01/28/2015	C
	15-02846	152525	11-000-219-610-10-00	3854/ROAN PRINTING, INC.	50	44.00	SUPPLIES-CST	01/28/2015	C
	15-02795	152502	11-000-221-610-11-00	3854/ROAN PRINTING, INC.	50	229.00	SUPPLIES- IS	01/28/2015	C
	15-02830	152557	11-000-240-610-01-00	3854/ROAN PRINTING, INC.	50	413.00	GENERAL SUPPLIES - OHES	01/28/2015	C
	15-02974	152615	11-000-240-610-02-00	3854/ROAN PRINTING, INC.	51	214.02	GENERAL SUPPLIES - VES	01/28/2015	C
	15-02839	152570	11-000-240-610-03-00	3854/ROAN PRINTING, INC.	50	1,088.00	GENERAL SUPPLIES - MMS	01/28/2015	C
	15-02790	152500	11-000-251-610-07-00	3854/ROAN PRINTING, INC.	50	549.00	BUSINESS OFFICE	01/28/2015	C
	15-02864	152564	11-000-262-610-14-00	3854/ROAN PRINTING, INC.	50	114.00	GENERAL OFFICE SUPPLIES	01/28/2015	C
	15-02892	152511	11-190-100-610-04-00	3854/ROAN PRINTING, INC.	50	679.00	GENERAL SUPPLIES-UMS	01/28/2015	C
Total For Check Number 42729						\$4,143.02			
42730	15-02939	59794	11-190-100-890-03-00	2786/MOEMS	50	258.00	MEMBERSHIPS	01/28/2015	C
42731	15-02930	MILEAGE	11-000-223-580-11-52	5650/AMY MONACO	50	5.27	TRAVEL - INS SVC	01/28/2015	C
		12/12/14							
42732	15-02692	13499	11-000-262-420-14-00	4812/MONMOUTH TRUCK	50	379.00	SERVICES	01/28/2015	C
42733	15-03061	12-29-14	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	225.00	POLICE SERVICES	01/28/2015	C
42734	15-01738	51912651	11-190-100-640-05-43	5200/MPS	50	452.92	TEXTBK\$ - HS - LANG ARTS	01/28/2015	C
	15-01738	5520466X	11-190-100-640-05-43	5200/MPS	50	2.02	TEXTBK\$ - HS - LANG ARTS	01/28/2015	C
Total For Check Number 42734						\$454.94			
42735	15-03035	913570	11-000-270-390-12-00	4855/MULTIFORCE SYSTEMS CORP.	50	780.00	COMPUTER SERVICES	01/28/2015	C
42736	15-02592	7339265	11-190-100-610-02-40	1687/MUSIC & ARTS CENTERS, INC.	50	70.80	SUPPLIES - VES - MUSIC	01/28/2015	C
	15-02592	4585245	11-190-100-610-02-40	1687/MUSIC & ARTS CENTERS, INC.	50	15.90	SUPPLIES - VES - MUSIC	01/28/2015	C
	15-02592	4578855	11-190-100-610-02-40	1687/MUSIC & ARTS CENTERS, INC.	50	12.95	SUPPLIES - VES - MUSIC	01/28/2015	C
	15-02595	4568774	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	189.99	SUPPLIES & MATERIALS -VE	01/28/2015	C
	15-02641	7413700	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	8.76	SUPPLIES & MATERIALS -VE	01/28/2015	C
	15-02641	7431577	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	38.32	SUPPLIES & MATERIALS -VE	01/28/2015	C
	15-02641	7445967	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	33.60	SUPPLIES & MATERIALS -VE	01/28/2015	C
	15-02641	4571301	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	19.96	SUPPLIES & MATERIALS -VE	01/28/2015	C
	15-02641	7563873	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	45.00	SUPPLIES & MATERIALS -VE	01/28/2015	C
	15-02641	7646804	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	55.66	SUPPLIES & MATERIALS -VE	01/28/2015	C

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POSTED CHECKS									
42736	15-02639	4568795	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	33.60	SUPPLIES & MATERIALS -VE	01/28/2015	C
Total For Check Number 42736						\$524.54			
42737	15-02820	4596237	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	162.50	EQUIPMENT REPAIRS	01/28/2015	C
	15-02606	4564547	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	97.50	EQUIPMENT REPAIRS	01/28/2015	C
	15-02606	4576660	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	65.00	EQUIPMENT REPAIRS	01/28/2015	C
	15-02780	4598494	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	65.00	EQUIPMENT REPAIRS	01/28/2015	C
	15-02870	4615334	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	65.00	EQUIPMENT REPAIRS	01/28/2015	C
	15-02870	4620813	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	130.00	EQUIPMENT REPAIRS	01/28/2015	C
	15-02841	4618330	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	125.00	SUPPLIES - LMS - MUSIC	01/28/2015	C
	15-02869	4624730	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	100.75	SUPPLIES - HS - MUSIC	01/28/2015	C
	15-02639	7786535	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	32.00	SUPPLIES & MATERIALS -VE	01/28/2015	C
	15-02212	4618290	12-000-100-730-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	3,095.00	LMS EQUIPMENT	01/28/2015	C
Total For Check Number 42737						\$3,937.75			
42738	15-02816	971251-1	11-190-100-610-03-48	1658/MUSIC THEATRE INTERNATIONAL	50	826.00	SUPPLIES - LMS -CRS CONT	01/28/2015	C
42739	15-02689	219692	11-190-100-610-03-16	1699/NASCO	50	27.07	SUPPLIES - LMS - COMPUTR	01/28/2015	C
	15-02447	183448	11-190-100-610-03-46	1699/NASCO	50	1,251.00	SUPPLIES - LMS - H & PE	01/28/2015	C
	15-02758	211625	11-190-100-610-04-46	1699/NASCO	50	204.71	SUPPLIES - UMS - H & PE	01/28/2015	C
	15-02758	211626	11-190-100-610-04-46	1699/NASCO	50	48.15	SUPPLIES - UMS - H & PE	01/28/2015	C
	15-02758	227014	11-190-100-610-04-46	1699/NASCO	51	152.96	SUPPLIES - UMS - H & PE	01/28/2015	C
	15-02273	147177	11-190-100-610-05-50	1699/NASCO	50	4.80	FAM & CON SC-HS SUPPLIES	01/28/2015	C
Total For Check Number 42739						\$1,688.69			
42740	15-02379	1530119	11-000-223-590-10-52	1768/NATIONAL BUSINESS INSTITUTE	50	299.00	REGISTRATIONS - PUPIL S	01/28/2015	C
	15-02379	1530123	11-000-223-590-11-52	1768/NATIONAL BUSINESS INSTITUTE	50	289.00	REGIST.- IS	01/28/2015	C
	15-02379	1530122	11-000-240-590-05-52	1768/NATIONAL BUSINESS INSTITUTE	50	289.00	REGISTRATIONS-MHS	01/28/2015	C
Total For Check Number 42740						\$877.00			
42741	15-02867	2014-15 JV DUES	11-402-100-890-17-00	5781/N.E.C.H.L./NORTHEAST COLLEGIATE HOCKEY L	50	4,300.00	MEMBERSHIPS	01/28/2015	C
42742	15-02419	002283204	11-401-100-610-05-00	1705/THE NEFF COMPANY	50	201.18	SUPPLIES & MATERIALS -MH	01/28/2015	C
	15-02419	002289567	11-401-100-610-05-00	1705/THE NEFF COMPANY	50	304.69	SUPPLIES & MATERIALS -MH	01/28/2015	C
Total For Check Number 42742						\$505.87			
42743	15-02762	S KOHLER 12/12/14	11-000-219-590-10-52	5100/NJ ASP WINTER CONFERENCE	50	165.00	REGISTRATIONS - CST	01/28/2015	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									
42744	15-02372	1214-022	11-000-223-590-11-52	2845/NJCHE	50	300.00	REGIST.- IS	01/28/2015	C
42745	15-02727	K MATTIS	11-000-251-590-09-52	1698/NJ SIAA	50	150.00	PERSONNEL REGISTRATIONS	01/28/2015	C
		DEC 16 HBA							
	15-02817	T MASELLI	11-402-100-590-17-52	1698/NJ SIAA	50	150.00	REGISTRATIONS	01/28/2015	C
		DEC 16 HB							
	15-03062	NATL GIRLS	11-402-100-590-17-52	1698/NJ SIAA	50	45.00	REGISTRATIONS	01/28/2015	C
		SPORTS DA							
	15-02985	0051754-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	01/28/2015	C
	15-02986	0051921-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	01/28/2015	C
	15-02987	15	11-402-100-800-17-00	1698/NJ SIAA	50	396.00	ENTRY FEES	01/28/2015	C
		BOYS/GIRLS							
		TRACK							
	15-03064	15 WINTER	11-402-100-800-17-00	1698/NJ SIAA	50	800.00	ENTRY FEES	01/28/2015	C
		TRACK IND							
		Total For Check Number 42745				\$1,701.00			
42746	15-02921	2015	11-402-100-800-17-00	4865/NJIFA	50	350.00	ENTRY FEES	01/28/2015	C
		SANTELLI							
		GIRLS							
	15-02922	2015	11-402-100-800-17-00	4865/NJIFA	50	350.00	ENTRY FEES	01/28/2015	C
		CETRULO							
		BOYS							
		Total For Check Number 42746				\$700.00			
42747	15-02860	FALL 2014	11-402-100-580-17-52	4369/SHAWN O'STEEN	50	44.08	TRAVEL - MMS	01/28/2015	C
		MILEAGE							
42748	15-02614	18269	11-000-219-320-10-00	1788/OCCUPATIONAL THERAPY	50	375.00	PROF SVCS-EVALS	01/28/2015	C
42749	15-03010	MILEAGE	11-000-222-580-16-52	1792/OREAR, ROBERT	50	80.97	TRAVEL - TECHNOLOGY	01/28/2015	C
		10/15-12/22							
42750	15-02852	6694186666-0	11-190-100-610-03-45	1789/ORIENTAL TRADING COMPANY	51	188.46	SUPPLIES - LMS -SOC ST	01/28/2015	C
		1							
	15-02813	609248765-02	11-190-100-610-04-47	1789/ORIENTAL TRADING COMPANY	50	31.99	SUPPLIES - UMS -WLD LANG	01/28/2015	C
	15-02813	669248765-01	11-190-100-610-04-47	1789/ORIENTAL TRADING COMPANY	50	44.50	SUPPLIES - UMS -WLD LANG	01/28/2015	C
		Total For Check Number 42750				\$264.95			
42751	15-00512	PU95063	11-190-100-610-05-42	5190/PARCO SCIENTIFIC COMPANY	50	11.20	SUPPLIES	01/28/2015	C
42752	15-02640	96606771	11-190-100-610-04-46	1870/PASSON'S SPORTS	50	35.98	SUPPLIES - UMS - H & PE	01/28/2015	C
42753	15-02633	10041299	11-000-216-610-10-00	3160/PEARSON	50	85.00	SUPPLIES-REL. SVCS	01/28/2015	C
42754	15-00962	12/3/14	11-000-262-420-03-00	1831/KENNETH SMITH	50	300.00	EQUIPMENT REPAIRS	01/28/2015	C
42755	15-02937	MILEAGE	11-000-223-580-11-52	5787/MARK PRIEBRACHA	50	2.11	TRAVEL - INS SVC	01/28/2015	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									
42755		10/14/14							
42756	15-03043	1375	11-000-223-320-11-51	5479/PRINCETON PERFORMANCE DYNAMICS	50	300.00	INSTRUCTIONAL SERVICES	01/28/2015	C
42757	15-02827	0001	11-402-100-400-17-00	5748/PROSKATE	50	21,750.00	FACILITY RENTAL	01/28/2015	C
42758	15-02812	P1593996000	11-190-100-610-04-40	3540/PROSOUND AND STAGE LIGHTING	50	940.74	SUPPLIES - UMS - MUSIC	01/28/2015	C
42759	15-02415	S1284782.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	862.92	ATHLETIC SUPPLIES	01/28/2015	C
42760	15-02715	S265678	11-190-100-610-16-00	1875/QU'IA CORP.	50	585.00	SUPPLIES COMP REPAIR	01/28/2015	C
42761	15-03039	REIMBURSE	11-000-270-390-12-00	3468/NANCY RAINEY	50	52.00	COMPUTER SERVICES	01/28/2015	C
42762	15-02455	5003977	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,272.59	INSTRUCTIONAL SERVICES	01/28/2015	C
	15-02455	5003978	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,268.66	INSTRUCTIONAL SERVICES	01/28/2015	C
Total For Check Number 42762						\$4,541.25			
42763	15-02886	4990656	11-190-100-610-01-43	1905/REALLY GOOD STUFF	50	46.07	SUPPLIES - OHES-LANG ART	01/28/2015	C
42764	15-02806	INVITATIONA	11-402-100-800-17-00	5120/REBEL TRACK CLUB	50	500.00	ENTRY FEES	01/28/2015	C
		L DEC 20							
42765	15-01896	2285819	11-000-240-610-04-00	3542/RESOURCES FOR EDUCATORS	50	209.00	GENERAL SUPPLIES - MMS	01/28/2015	C
42766	15-02452	BACB	11-000-219-590-10-52	1972/RIDER UNIVERSITY	50	298.00	REGISTRATIONS - CST	01/28/2015	C
		TRAINING							
42767	15-02807	BASKETBALL	11-402-100-800-17-00	4409/RIDGE HIGH SCHOOL	50	225.00	ENTRY FEES	01/28/2015	C
		HOLIDAY T							
42768	15-03013	REIMBURSE	11-000-262-800-14-00	1957/INGRID RODRIGUEZ	51	80.00	MEMBERSHIPS, LIC FEES	01/28/2015	C
		BOILER LIC							
42769	15-02778	B0011214	11-000-223-590-11-52	5076/RUTGERS K-12 MATH WORKSHOPS	50	195.00	REGIST.- IS	01/28/2015	C
	15-02778	B0011215	11-000-223-590-11-52	5076/RUTGERS K-12 MATH WORKSHOPS	50	195.00	REGIST.- IS	01/28/2015	C
Total For Check Number 42769						\$390.00			
42770	15-02649	1492384-7495	11-000-223-590-11-52	1785/RUTGERS STATE UNIVERSITY	50	1,350.00	REGIST.- IS	01/28/2015	C
		4116							
	15-02779	1492895-7578	20-275-200-500-11-52	1785/RUTGERS STATE UNIVERSITY	50	55.00	TITLE II A - OTH PUR SVC	01/28/2015	C
		3905							
Total For Check Number 42770						\$1,405.00			
42771	15-02942	A	11-000-219-590-10-52	4531/SCADDS	51	25.00	REGISTRATIONS - CST	01/28/2015	C

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POSTED CHECKS										
42771		PANKOWSKI								
		1/16/15								
42771	15-02942	E	11-000-219-590-10-52	4531/SCADDS	51	25.00	REGISTRATIONS - CST	01/28/2015	C	
		ROUSSEAU								
		1/16/15								
	15-02942	J RAFTERY	11-000-219-590-10-52	4531/SCADDS	51	25.00	REGISTRATIONS - CST	01/28/2015	C	
		1/16/15								
	15-02942	S	11-000-219-590-10-52	4531/SCADDS	51	25.00	REGISTRATIONS - CST	01/28/2015	C	
		DELBRIDGE								
		1/16/15								
	15-02764	D SIANI	11-000-219-590-10-52	4531/SCADDS	51	25.00	REGISTRATIONS - CST	01/28/2015	C	
		1/16/15								
	15-02764	D	11-000-219-590-10-52	4531/SCADDS	51	25.00	REGISTRATIONS - CST	01/28/2015	C	
		ROTHWELL								
		1/16/15								
	15-02764	B CHENOT	11-000-219-590-10-52	4531/SCADDS	51	25.00	REGISTRATIONS - CST	01/28/2015	C	
		1/16/15								
		Total For Check Number 42771					\$175.00			
42772	15-02845	2929617-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	59.76	SUPPLIES-HEALTH SVCS	01/28/2015	C	
42773	15-02576	INV11592285	11-190-100-610-02-00	5005/SCHOOL OUTFITTERS, LLC	50	1,080.74	GENERAL SUPPLIES-VES	01/28/2015	C	
42774	15-02691	20811370584	11-190-100-610-03-16	2277/SCHOOL SPECIALTY, INC.	50	59.82	SUPPLIES - LMS - COMPUTR	01/28/2015	C	
		9								
42775	15-02809	WINTER	11-402-100-800-17-00	2986/SCIAA	50	1,850.00	ENTRY FEES	01/28/2015	C	
		14-15								
		TOURNAM								
42776	15-02910	B02876454	11-000-252-600-16-00	3037/SHI INTERNATIONAL CORP.	50	432.53	TECHNOLOGY OFFICE	01/28/2015	C	
	15-03001	B02925802	11-000-252-600-16-00	3037/SHI INTERNATIONAL CORP.	50	123.58	TECHNOLOGY OFFICE	01/28/2015	C	
		Total For Check Number 42776					\$556.11			
42777	15-02656	10865145	11-000-240-590-01-52	2977/SKILLPATH SEMINARS	50	149.00	REGISTRATIONS-OHES	01/28/2015	C	
42778	15-02929	MILEAGE	11-000-223-580-11-52	2367/ERIC SLETTELAND	50	5.02	TRAVEL - INS SVC	01/28/2015	C	
		12/12/14								
42779	15-01918	6675	11-000-261-420-05-65	5291/SMITTY'S DOOR SERVICE, INC.	50	1,350.00	CONTINGENCY REPAIRS - B	01/28/2015	C	
42780	15-02130	SI33383	11-190-100-610-05-45	1978/SOCIAL STUDIES SCHOOL	50	263.84	SUPPLIES - HS - SOC STUD	01/28/2015	C	
				SERVICE						
42781	15-02873	2014-2015	11-401-100-890-05-00	1993/SOMERSET COUNTY	50	350.00	DUES/E.FEES/ROYALTIES/RO	01/28/2015	C	
		DUES		ACADEMIC LEAGUE						
42782	15-02832	7681	11-000-270-420-12-00	1984/SOMERSET SPRING & ALIGN.	50	170.00	MAINT. OF VEHICLES BY G	01/28/2015	C	

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
42782	15-02832	7681	11-000-270-615-12-00	1984/SOMERSET SPRING & ALIGN.	50	750.00	SUPPLIES	01/28/2015	C
Total For Check Number 42782						\$920.00			
42783	15-02789	1200702	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	51	258.33	SUPPLIES	01/28/2015	C
42784	15-02550	1254908-IN	11-190-100-610-03-40	2351/SOUTHWEST STRINGS	50	779.00	SUPPLIES - LMS - MUSIC	01/28/2015	C
42785	15-02928	MILEAGE	11-000-223-580-11-52	3983/KAREN STALOWSKI	50	3.57	TRAVEL - INS SVC	01/28/2015	C
42786	15-02673	3250435352	11-000-222-610-04-00	5585/STAPLES ADVANTAGE	50	50.04	GENERAL SUPPLIES - UMS	01/28/2015	C
	15-02891	3251884991	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	2,157.42	GENERAL SUPPLIES - MMS	01/28/2015	C
	15-02891	3251884994	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	356.11	GENERAL SUPPLIES - MMS	01/28/2015	C
	15-02891	3251884997	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	138.66	GENERAL SUPPLIES - MMS	01/28/2015	C
	15-02891	3252403495	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	31.40	GENERAL SUPPLIES - MMS	01/28/2015	C
	15-02709	3250880780	11-190-100-610-05-41	5585/STAPLES ADVANTAGE	51	235.71	SUPPLIES - HS - MATH	01/28/2015	C
	15-02709	3250880781	11-190-100-610-05-41	5585/STAPLES ADVANTAGE	51	16.41	SUPPLIES - HS - MATH	01/28/2015	C
	15-02269	3245504406	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	68.46	FAM & CON SC-HS SUPPLIES	01/28/2015	C
	15-02269	3245504405	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	380.99	FAM & CON SC-HS SUPPLIES	01/28/2015	C
	15-02269	3245504407	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	45.50	FAM & CON SC-HS SUPPLIES	01/28/2015	C
	15-02269	3245687541	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	41.84	FAM & CON SC-HS SUPPLIES	01/28/2015	C
Total For Check Number 42786						\$3,522.54			
42787	15-02900	3252128140	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	51	21.05	GENERAL SUPPLIES - MMS	01/28/2015	C
	15-02899	3252128138	11-000-251-610-09-00	5585/STAPLES ADVANTAGE	51	169.99	PERSONNEL SUPPLIES	01/28/2015	C
	15-02900	3252128140	11-190-100-610-04-47	5585/STAPLES ADVANTAGE	51	10.09	SUPPLIES - UMS -WLD LANG	01/28/2015	C
	15-02900	3252128140	11-401-100-610-04-00	5585/STAPLES ADVANTAGE	51	40.44	SUPPLIES & MATERIALS -MM	01/28/2015	C
Total For Check Number 42787						\$241.57			
42788	15-02089	DEMOGRAP HIC STUDY	11-000-230-339-08-00	5732/STATISTICAL FORECASTING LLC	50	6,000.00	PURCHASED SERVICES	01/28/2015	C
42789	15-02872	563820	11-190-100-610-05-40	3001/STEVE WEISS MUSIC	51	131.95	SUPPLIES - HS - MUSIC	01/28/2015	C
42790	15-02475	TUITION FALL 2014	11-000-291-280-09-AM	2991/JASON SULLIVAN	50	1,980.00	TUITION REIMB. ADMIN	01/28/2015	C
42791	15-02904	REIMBURSE FP LIC	11-000-270-390-12-00	3709/DENNIS TANGOLICS	50	52.00	COMPUTER SERVICES	01/28/2015	C
42792	15-02723	4110104345	11-000-262-420-17-00	5776/TANITA CORPORATION OF AMERICA, INC.	50	181.70	EQUIPMENT REPAIR	01/28/2015	C
42793	15-00417	46317	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	51	388.34	SUPPLIES	01/28/2015	C
	15-02798	52521	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	378.82	SUPPLIES - UMS -WLD LANG	01/28/2015	C
Total For Check Number 42793						\$767.16			
42794	15-02698	36936	20-079-400-731-05-00	5773/TORMACH, LLC	50	8,000.00	INSTRUCTIONAL EQUIPMENT	01/28/2015	C
	15-02698	36936	20-079-400-731-05-DD	5773/TORMACH, LLC	50	46.88	INSTRUCTIONAL EQUIPMENT	01/28/2015	C

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POSTED CHECKS									
42794	15-02698	36937	20-079-400-731-05-NR	5773/TORMACH, LLC	50	2,390.75	INSTRUCTIONAL EQUIPMENT	01/28/2015	C
	15-02698	36936	20-079-400-731-05-NR	5773/TORMACH, LLC	50	531.34	INSTRUCTIONAL EQUIPMENT	01/28/2015	C
Total For Check Number 42794						\$10,968.97			
42795	15-02776	16539	11-000-240-610-01-00	3125/TRIANGLE COMMUNICATIONS, LLC	50	192.00	GENERAL SUPPLIES - OHES	01/28/2015	C
42796	15-02418	120554	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	310.00	ATHLETIC SUPPLIES	01/28/2015	C
	15-02418	120556	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	260.00	ATHLETIC SUPPLIES	01/28/2015	C
	15-02418	120667	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	440.00	ATHLETIC SUPPLIES	01/28/2015	C
	15-02418	120740	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	2,189.60	ATHLETIC SUPPLIES	01/28/2015	C
	15-02418	120783	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	156.00	ATHLETIC SUPPLIES	01/28/2015	C
	15-02418	120928	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	465.60	ATHLETIC SUPPLIES	01/28/2015	C
	15-02418	121178	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	65.00	ATHLETIC SUPPLIES	01/28/2015	C
	15-02418	121022	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	225.00	ATHLETIC SUPPLIES	01/28/2015	C
Total For Check Number 42796						\$4,111.20			
42797	15-03120	POSTAGE	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	105.81	POSTAGE - VES	01/28/2015	C
		12/10-1/20							
	15-03120	POSTAGE	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	50.61	POSTAGE - MMS - LOWER	01/28/2015	C
		12/10-1/20							
	15-03120	POSTAGE	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	196.08	POSTAGE - MMS - UPPER	01/28/2015	C
		12/10-1/20							
	15-03120	POSTAGE	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	529.41	POSTAGE - MHS	01/28/2015	C
		12/10-1/20							
	15-03120	POSTAGE	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	2.88	POSTAGE - SUPERINTENDEN	01/28/2015	C
		12/10-1/20							
	15-03120	POSTAGE	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	337.91	POSTAGE - BUS ADMIN	01/28/2015	C
		12/10-1/20							
	15-03120	POSTAGE	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	23.64	POSTAGE - PERSONNEL	01/28/2015	C
		12/10-1/20							
	15-03120	POSTAGE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	376.79	POSTAGE - PUPIL SERVICE	01/28/2015	C
		12/10-1/20							
	15-03120	POSTAGE	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	7.89	POSTAGE - INSTRUCTIONAL	01/28/2015	C
		12/10-1/20							
	15-03120	POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	0.96	POSTAGE - TRANSPORTATIO	01/28/2015	C
		12/10-1/20							
	15-03120	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	194.52	POSTAGE - PURCHASING	01/28/2015	C
		12/10-1/20							
Total For Check Number 42797						\$1,826.50			

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POSTED CHECKS									
42798	15-03120	POSTAGE	11-000-230-530-17-00 12/10-1/20	2128/UNITED STATES POSTAL SVS	51	12.00	-POSTAGE - ATHLETIC DEPA	01/28/2015	C
42799	15-02919	37443340101	11-190-100-610-04-00 4	2112/USI EDUCATION & GOVERNMENT SALES	50	1,400.50	GENERAL SUPPLIES-UMS	01/28/2015	C
	15-02598	37447230101	11-190-100-610-05-00 8	2112/USI EDUCATION & GOVERNMENT SALES	50	286.19	GENERAL SUPPLIES-MHS	01/28/2015	C
	15-02919	37443340101	12-000-240-730-04-00 4	2112/USI EDUCATION & GOVERNMENT SALES	50	1,806.75	EQUIP. UMS	01/28/2015	C
Total For Check Number 42799						\$3,493.44			
42800	15-02114	0001384985	11-190-100-610-04-00	2163/VALIANT NATIONAL AV SUPPLY	50	22.06	SUPPLIES - UMS - MUSIC	01/28/2015	C
42801	15-02596	58515C5622	11-000-219-320-10-00	5626/VALLEY MED SERVICES -	50	675.00	PROF SVCS-EVALS	01/28/2015	C
	15-02713	58515C5622	11-000-219-320-10-00 GM	5626/VALLEY MED SERVICES -	50	675.00	PROF SVCS-EVALS	01/28/2015	C
Total For Check Number 42801						\$1,350.00			
42802	15-03015	FALL 2014	11-000-291-280-09-AM	3524/JESUS VELAZQUEZ	50	306.00	TUITION REIMB. ADMIN	01/28/2015	C
		TUITION							
42803	15-02559	14-2198	11-000-240-610-03-00	4582/VIDEO TECHNOLOGIES	50	99.00	-GENERAL SUPPLIES - MMS	01/28/2015	C
42804	15-02990	REG &	11-000-223-580-11-52	2228/ADAM WARSHAFSKY	50	712.20	TRAVEL - INS SVC	01/28/2015	C
		TRAVEL							
		12/17-2							
	15-02990	REG &	20-275-200-500-11-52	2228/ADAM WARSHAFSKY	50	125.00	TITLE II A - OTH PUR SVC	01/28/2015	C
		TRAVEL							
		12/17-2							
Total For Check Number 42804						\$837.20			
42805	15-02915	MILEAGE	11-000-223-580-04-52 10/28,30 12/	5783/BETSEY WASIAK	50	74.40	-TRAVEL - MMS - UPPER	01/28/2015	C
42806	15-02746	I22210384	11-000-219-610-16-00	3318/WB MASON CO., INC.	51	2,400.00	CST - TECH SUPPLIES	01/28/2015	C
	15-02847	I22582331	11-000-223-610-11-51	3318/WB MASON CO., INC.	51	50.61	-GENERAL SUPPLIES -INSTR	01/28/2015	C
	15-02746	I22210384	11-000-223-610-16-00	3318/WB MASON CO., INC.	51	1,000.00	DACI SUPPLIES TONER	01/28/2015	C
	15-02746	I22210384	11-000-240-610-16-00	3318/WB MASON CO., INC.	51	1,000.00	SCH ADM-TECH SUPPLIES	01/28/2015	C
	15-02746	I22210384	11-000-251-610-16-00	3318/WB MASON CO., INC.	51	1,500.00	CENTRAL OFF-TECH SUPPL	01/28/2015	C
	15-02746	I22210384	11-000-261-610-16-00	3318/WB MASON CO., INC.	51	105.77	OPERATIONS-TECH SUPPL	01/28/2015	C
	15-02746	I22210384	11-000-270-610-16-00	3318/WB MASON CO., INC.	51	200.00	TRANSP-TECHN SUPPL	01/28/2015	C
	15-02916	I22644135	11-190-100-610-04-00	3318/WB MASON CO., INC.	50	2,455.00	GENERAL SUPPLIES-UMS	01/28/2015	C
	15-02746	I22210384	11-190-100-610-16-00	3318/WB MASON CO., INC.	51	4,246.25	SUPPLIES COMP REPAIR	01/28/2015	C
	15-02916	I22644135	11-401-100-610-04-00	3318/WB MASON CO., INC.	50	120.26	SUPPLIES & MATERIALS -MM	01/28/2015	C
	15-02746	I22210384	11-402-100-610-16-00	3318/WB MASON CO., INC.	51	500.00	ATHLETICS-TECH SUPPLIES	01/28/2015	C

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Total For Check Number 42806						\$13,577.89			
42807	15-02156	1600155	11-000-219-610-10-00	2202/WILSON LANGUAGE TRAINING	50	30.95	SUPPLIES- CST	01/28/2015	C
	15-02788	1601558	11-190-100-610-01-00	2202/WILSON LANGUAGE TRAINING	50	198.72	GENERAL SUPPLIES -OHES	01/28/2015	C
Total For Check Number 42807						\$229.67			
42808	15-02911	TRAVEL	11-000-223-580-11-52	5614/AMY WISH	50	687.46	TRAVEL - INS SVC	01/28/2015	C
		12/7-10/14							
	15-02911	TRAVEL	11-000-223-590-11-52	5614/AMY WISH	50	380.00	REGIST.- IS	01/28/2015	C
		12/7-10/14							
Total For Check Number 42808						\$1,067.46			
42809	15-02685	9625214607	11-000-261-610-02-67	1272/WW GRAINGER INC.	50	42.64	BUILDINGS - VES	01/28/2015	C
	15-02685	9625214607	11-000-261-610-03-67	1272/WW GRAINGER INC.	50	42.64	BUILDINGS - MMS - LOWER	01/28/2015	C
	15-02685	9625214607	11-000-261-610-04-67	1272/WW GRAINGER INC.	50	42.64	BUILDINGS - MMS - UPPER	01/28/2015	C
	15-02685	9625214607	11-000-261-610-05-67	1272/WW GRAINGER INC.	50	42.64	BUILDINGS - MHS	01/28/2015	C
Total For Check Number 42809						\$170.56			
42810	15-02477	TUITION	11-000-291-280-09-00	3567/JENNIFER YULO	50	1,788.82	TUITION REIMBURSEMENT	01/28/2015	C
		FALL 2014							
Total for Accounts Payable Check Series #1						\$2,435,539.88			

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POSTED CHECKS									
Hand Checks									
*	1152015	PYRL15	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	864.00	NURSES - EXTRA PAY	01/15/2015	H
		PYRL15	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	01/15/2015	H
		PYRL15	11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,450.00	SUBSTITUTES	01/15/2015	H
		PYRL15	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,252.05	SAL-RELATED SVCS	01/15/2015	H
		PYRL15	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,878.50	SAL-AIDES EXTRA SVCS	01/15/2015	H
		PYRL15	11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.40	AIDE EXTRA PAY	01/15/2015	H
		PYRL15	11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,531.96	SUB-EXTRA ORD SVCS	01/15/2015	H
		PYRL15	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,613.75	SAL- GUIDANCE	01/15/2015	H
		PYRL15	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	01/15/2015	H
		PYRL15	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	01/15/2015	H
		PYRL15	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,527.41	SAL- CST	01/15/2015	H
		PYRL15	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	01/15/2015	H
		PYRL15	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	01/15/2015	H
		PYRL15	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	01/15/2015	H
		PYRL15	11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	290.00	-IN-HOUSE INSTRUCTION	01/15/2015	H
		PYRL15	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,310.50	SAL- LIBRARIANS	01/15/2015	H
		PYRL15	11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	SAL- LIBRARIAN SUBS	01/15/2015	H
		PYRL15	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	01/15/2015	H

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POSTED CHECKS									
1152015	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- AV DIST. LRNG	01/15/2015	H
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,637.39	DIRECTORS/SUPERVISORS O	01/15/2015	H
	PYRL15		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	STAFF DEVELOPMENT	01/15/2015	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	01/15/2015	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	01/15/2015	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	01/15/2015	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,993.75	SALARIES - PRIN./ASST. P	01/15/2015	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	01/15/2015	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	01/15/2015	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,657.30	SALARIES OF OTHER PROFES	01/15/2015	H
	PYRL15		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	736.70	VES	01/15/2015	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	01/15/2015	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	BUSINESS ADMINISTRATOR'	01/15/2015	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.11	PERSONNEL OFFICE	01/15/2015	H
	PYRL15		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SALARY-HR SUMMER	01/15/2015	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,191.66	PURCHASING OFFICE	01/15/2015	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,164.69	TECHNOLOGY	01/15/2015	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.75	SALARIES - MAINTENANCE	01/15/2015	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	01/15/2015	H

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POSTED CHECKS									
1152015				PAYROLL					
1152015	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	74,043.99	-CUSTODIANS	01/15/2015	H
	PYRL15		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	10,807.79	-OVERTIME/SUBSTITUTES	01/15/2015	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	12,326.05	SALARIES - NONINSTR AIDE	01/15/2015	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	-GROUNDS	01/15/2015	H
	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,671.70	-AIDES - CONTRACTED	01/15/2015	H
	PYRL15		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	825.23	-AIDES - EXTRA PAY	01/15/2015	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	56,767.12	REGULAR CONTRACT SALARIE	01/15/2015	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,990.10	-VOCATIONAL RUNS - CONTR	01/15/2015	H
	PYRL15		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	6,429.44	-REGULAR - EXTRA PAY	01/15/2015	H
	PYRL15		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED.	80	760.67	-REGULAR -OT	01/15/2015	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	11,841.15	SP ED DRIVERS - CONTRACT	01/15/2015	H
	PYRL15		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	2,426.99	SP ED - EXTRA PAY	01/15/2015	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,344.20	-ATHLETICS - CONTRACTED	01/15/2015	H
	PYRL15		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED.	80	5,918.46	CO-CURRICULAR- EX PAY	01/15/2015	H
	PYRL15		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED.	80	175,881.25	OTHER EMPL BEN - WAIVERS	01/15/2015	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,606.00	-ANNUITY CONTRIBUTIONS	01/15/2015	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	24,804.88	SAL-KDN TCHRS	01/15/2015	H
	PYRL15		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	637.50	SAL-SUBS KDN	01/15/2015	H

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POSTED CHECKS									
1152015	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,200.25	SAL- TCHRS GRADE 1	01/15/2015	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,217.75	SAL-TCHRS GRADE 2	01/15/2015	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,262.85	OHES MUSIC TEACHERS	01/15/2015	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,798.90	OHES ART TEACHERS	01/15/2015	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,983.25	OHES PHYS ED TEACHERS	01/15/2015	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,143.60	OHES WORLD LANG TEACHERS	01/15/2015	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,102.25	OHES CROSS CONT TEACHERS	01/15/2015	H
	PYRL15		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,002.89	SUBSTITUTES - OHES	01/15/2015	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,966.64	SAL-TCHRS GRADE 3	01/15/2015	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,549.75	SAL-TCHRS GRADE4	01/15/2015	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,735.90	VES MUSIC TEACHERS	01/15/2015	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.50	VES ART TEACHERS	01/15/2015	H
	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,920.00	VES PHYS ED TEACHERS	01/15/2015	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,364.00	VES WORLD LANG TEACHERS	01/15/2015	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,405.00	VES CROSS CONT TEACHERS	01/15/2015	H
	PYRL15		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,570.00	SUBSTITUTES - VILLAGE	01/15/2015	H
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,087.00	SAL-TCHRS GRADE 5	01/15/2015	H
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,923.35	LMS MUSIC TEACHERS	01/15/2015	H
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,042.50	LMS ART TEACHERS	01/15/2015	H

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POSTED CHECKS									
1152015				PAYROLL					
1152015	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,597.25	LMS HPE TEACHERS	01/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,736.00	LMS WORLD LANG TEACHERS	01/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	20,194.10	LMS CROSS CONT TEACHERS	01/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	685.00	SALARIES-TCHRS EXTRA PAY	01/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	4,996.70	SUBSTITUTES - LMS	01/15/2015	H
				PAYROLL					
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	60,336.75	SAL-TCHRS GRADE 6	01/15/2015	H
				PAYROLL					
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	12,972.10	UMS MUSIC TEACHERS	01/15/2015	H
				PAYROLL					
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	28,337.75	SAL-TCHRS MATH	01/15/2015	H
				PAYROLL					
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	25,111.50	SAL-TCHRS SCIENCE	01/15/2015	H
				PAYROLL					
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	28,850.00	SAL-TCHRS LANG ARTS	01/15/2015	H
				PAYROLL					
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	7,605.50	SAL-TCHRS ART	01/15/2015	H
				PAYROLL					
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	24,919.00	SAL-TCHRS SOC ST	01/15/2015	H
				PAYROLL					
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	14,080.00	SAL-TCHRS PHYS ED	01/15/2015	H
				PAYROLL					
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	23,860.10	SAL-TCHRS WORLD LANG	01/15/2015	H
				PAYROLL					
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,941.90	SAL-TCHRS CROSS CONT	01/15/2015	H
				PAYROLL					
	PYRL15		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED.	80	1,400.00	HALL MONITORS	01/15/2015	H
				PAYROLL					
	PYRL15		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED.	80	5,877.00	SUBSTITUTES - UMS	01/15/2015	H
				PAYROLL					
	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	10,528.73	SAL TCHRS 9/12 MUSIC	01/15/2015	H
				PAYROLL					

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POSTED CHECKS									
1152015	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,081.96	SAL-TCHRS 9/12 MATH	01/15/2015	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,764.78	SAL-TCHRS 9/12 SCI	01/15/2015	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,787.31	SAL-TCHRS 9/12 LANG	01/15/2015	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,282.75	SAL-TCHRS 9/12 ART	01/15/2015	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,898.61	SAL-TCHRS 9/12 SOC ST	01/15/2015	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,165.25	SAL-TCHRS 9/12 PE	01/15/2015	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,251.28	SAL-TCHRS 9/12 WL	01/15/2015	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,362.27	SAL-TCHRS 9/12 CC	01/15/2015	H
	PYRL15		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,893.78	EXTRA PAY	01/15/2015	H
	PYRL15		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,595.85	SUBSTITUTES - MHS	01/15/2015	H
	PYRL15		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,311.39	SAL-TCHRS HOME INST	01/15/2015	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,201.50	SAL-TCHRS MCI	01/15/2015	H
	PYRL15		11-202-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.50	MCI - SUBS	01/15/2015	H
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	561.30	SAL- AIDES MCI	01/15/2015	H
	PYRL15		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	MCI-SUB AIDES	01/15/2015	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,707.50	SAL-TCHRS LLD	01/15/2015	H
	PYRL15		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	565.23	SUBSTITUTES	01/15/2015	H
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,808.10	SAL- AIDES LLD	01/15/2015	H
	PYRL15		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	467.50	SUB AIDES	01/15/2015	H

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POSTED CHECKS									
1152015				PAYROLL					
1152015	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	211,992.50	SAL-TCHRS RESOURCE CTR	01/15/2015	H
	PYRL15		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	10,127.79	SUBSTITUTES	01/15/2015	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	19,614.75	SAL- AIDES RES CTR	01/15/2015	H
	PYRL15		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	212.50	SUB AIDES	01/15/2015	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,275.75	SAL-TCHRS AUT	01/15/2015	H
	PYRL15		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	170.00	SUBSTITUTES	01/15/2015	H
	PYRL15		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	SUB AIDES	01/15/2015	H
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,227.25	SAL-TCHRS PSD	01/15/2015	H
	PYRL15		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	62.50	SUBSTITUTES	01/15/2015	H
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	582.40	SAL- AIDES PRE SCH DIS	01/15/2015	H
	PYRL15		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	255.00	SUB AIDES	01/15/2015	H
	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	57,985.80	SAL-TCHRS BSI	01/15/2015	H
	PYRL15		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	607.73	SUBSTITUTES	01/15/2015	H
	PYRL15		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED.	80	270.00	SUMMER WORK	01/15/2015	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	10,300.50	SAL-TCHRS BILING	01/15/2015	H
	PYRL15		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	971.40	SUBSTITUTES	01/15/2015	H
	PYRL15		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED.	80	110.00	CHAPERONES-MMS - UPPER	01/15/2015	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED.	80	7,869.50	ATHLETIC CONT SALARIES	01/15/2015	H

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1152015	PYRL15		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	650.00	CHAPERONES	01/15/2015	H
	PYRL15		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,500.00	COACHES	01/15/2015	H
	PYRL15		11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.00	STIPENDS - OFFICIALS	01/15/2015	H
	PYRL15		20-026-200-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	CONNECT-ED SALARIES	01/15/2015	H
	PYRL15		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,618.24	TITLE I - SALARIES	01/15/2015	H
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	01/15/2015	H
Total For Check Number 1152015						\$2,414,959.00			
* 12302014	PYRL15		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	12/30/2014	H
	PYRL15		11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	12/30/2014	H
	PYRL15		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,252.05	SAL-RELATED SVCS	12/30/2014	H
	PYRL15		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,653.98	SAL-AIDES EXTRA SVCS	12/30/2014	H
	PYRL15		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,613.75	SAL- GUIDANCE	12/30/2014	H
	PYRL15		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	12/30/2014	H
	PYRL15		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	12/30/2014	H
	PYRL15		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,123.01	SAL- CST	12/30/2014	H
	PYRL15		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	12/30/2014	H
	PYRL15		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	12/30/2014	H
	PYRL15		11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	12/30/2014	H
	PYRL15		11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	12/30/2014	H

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12302014	PYRL15		11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	12/30/2014	H
	PYRL15		11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	12/30/2014	H
	PYRL15		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,100.00	SAL-CURR WRITING	12/30/2014	H
	PYRL15		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	12/30/2014	H
	PYRL15		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,310.50	SAL- LIBRARIANS	12/30/2014	H
	PYRL15		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	12/30/2014	H
	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- A/V DIST. LRNG	12/30/2014	H
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,637.39	DIRECTORS/SUPERVISORS O	12/30/2014	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	12/30/2014	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	12/30/2014	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	12/30/2014	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,793.75	SALARIES - PRIN./ASST. P	12/30/2014	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	12/30/2014	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	12/30/2014	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,657.30	SALARIES OF OTHER PROFES	12/30/2014	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	12/30/2014	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	BUSINESS ADMINISTRATOR'	12/30/2014	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.11	PERSONNEL OFFICE	12/30/2014	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,191.66	PURCHASING OFFICE	12/30/2014	H

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12302014				PAYROLL					
12302014	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,164.69	TECHNOLOGY	12/30/2014	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,043.75	SALARIES - MAINTENANCE	12/30/2014	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	12/30/2014	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	74,043.99	CUSTODIANS	12/30/2014	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	12,326.05	SALARIES - NONINSTR AIDE	12/30/2014	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	GROUNDS	12/30/2014	H
	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,671.70	AIDES - CONTRACTED	12/30/2014	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	57,002.60	REGULAR CONTRACT SALARIE	12/30/2014	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,990.10	VOCATIONAL RUNS - CONTR	12/30/2014	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	11,841.15	SP ED DRIVERS - CONTRACT	12/30/2014	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,344.20	ATHLETICS - CONTRACTED	12/30/2014	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,606.00	ANNUITY CONTRIBUTIONS	12/30/2014	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	27,116.28	SAL-KDN TCHRS	12/30/2014	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	42,200.25	SAL- TCHRS GRADE 1	12/30/2014	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	49,502.90	SAL-TCHRS GRADE 2	12/30/2014	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,262.85	OHES MUSIC TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,798.90	OHES ART TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	15,983.25	OHES PHYS ED TEACHERS	12/30/2014	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
12302014	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,143.60	OHES WORLD LANG TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,102.25	OHES CROSS CONT TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,661.50	SAL-TCHRS GRADE 3	12/30/2014	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,260.65	SAL-TCHRS GRADE4	12/30/2014	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,735.90	VES MUSIC TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.50	VES ART TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,920.00	VES PHYS ED TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,364.00	VES WORLD LANG TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,405.00	VES CROSS CONT TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,087.00	SAL-TCHRS GRADE 5	12/30/2014	H
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,923.35	LMS MUSIC TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,042.50	LMS ART TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,597.25	LMS HPE TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,736.00	LMS WORLD LANG TEACHERS	12/30/2014	H
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,194.10	LMS CROSS CONT TEACHERS	12/30/2014	H
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,336.75	SAL-TCHRS GRADE 6	12/30/2014	H
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.10	UMS MUSIC TEACHERS	12/30/2014	H
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,337.75	SAL-TCHRS MATH	12/30/2014	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	25,111.50	SAL-TCHRS SCIENCE	12/30/2014	H

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POSTED CHECKS									
12302014				PAYROLL					
12302014	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	28,850.00	SAL-TCHRS LANG ARTS	12/30/2014	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	7,605.50	SAL-TCHRS ART	12/30/2014	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	24,919.00	SAL-TCHRS SOC ST	12/30/2014	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	14,080.00	SAL-TCHRS PHYS ED	12/30/2014	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	23,860.10	SAL-TCHRS WORLD LANG	12/30/2014	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,941.90	SAL-TCHRS CROSS CONT	12/30/2014	H
	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	10,528.73	SAL TCHRS 9/12 MUSIC	12/30/2014	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	61,081.96	SAL-TCHRS 9/12 MATH	12/30/2014	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	57,486.57	SAL-TCHRS 9/12 SCI	12/30/2014	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	53,993.36	SAL-TCHRS 9/12 LANG	12/30/2014	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	14,282.75	SAL-TCHRS 9/12 ART	12/30/2014	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	56,898.61	SAL-TCHRS 9/12 SOC ST	12/30/2014	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	49,487.75	SAL-TCHRS 9/12 PE	12/30/2014	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,251.28	SAL-TCHRS 9/12 WL	12/30/2014	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	31,362.27	SAL-TCHRS 9/12 CC	12/30/2014	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,253.50	SAL-TCHRS MCI	12/30/2014	H
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	561.30	SAL- AIDES MCI	12/30/2014	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	35,707.50	SAL-TCHRS LLD	12/30/2014	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
12302014	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,808.10	SAL- AIDES LLD	12/30/2014	H
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	211,411.22	SAL-TCHRS RESOURCE CTR	12/30/2014	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,614.75	SAL- AIDES RES CTR	12/30/2014	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,275.75	SAL-TCHRS AUT	12/30/2014	H
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,227.25	SAL-TCHRS PSD	12/30/2014	H
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	582.40	SAL- AIDES PRE SCH DIS	12/30/2014	H
	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,985.80	SAL-TCHRS BSI	12/30/2014	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,300.50	SAL-TCHRS BILING	12/30/2014	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	12/30/2014	H
	PYRL15		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,000.00	COACHES	12/30/2014	H
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	12/30/2014	H
Total For Check Number 12302014						\$2,162,978.44			
* 88860115	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	122,672.42	1/15/2015	01/15/2015	H
* 88861223	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	118,150.05	12/23/2014	12/23/2014	H
* 88870115	15-B1076	01/15/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	54,063.71	-SOCIAL SECURITY	01/15/2015	H
	15-B1076	01/15/2015	20-026-200-200-00-00	3294/FICA - BOARD SHARE	79	61.20	CONNECT ED BENEFITS	01/15/2015	H
	15-B1076	01/15/2015	20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	965.30	TITLE I - BENEFITS	01/15/2015	H
Total For Check Number 88870115						\$55,090.21			
* 88871223	15-B1076	12/23/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	35,255.83	-SOCIAL SECURITY	12/23/2014	H
* 88880115	15-B1131	01/15/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,469.73	OTHER RETIREMENT CONTRIB	01/15/2015	H
* 88881223	15-B1131	12/23/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,147.24	OTHER RETIREMENT CONTRIB	12/23/2014	H
* 88881229	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	6,793.65	Food Service Transfer Amount	12/29/2014	H
* 88991787	15-02378	1787	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	96.00	TITLE I - SUPPLIES	01/20/2015	H
	15-02956	1787 UMS	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	120.00	TITLE I - SUPPLIES	01/20/2015	H
Total For Check Number 88991787						\$216.00			
88991789	15-02432	1789	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	175.50	TITLE I - SUPPLIES	01/20/2015	H

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POSTED CHECKS									
88991789	15-02957	1789 VES	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	270.00	TITLE I - SUPPLIES	01/20/2015	H
Total For Check Number 88991789						<u>\$445.50</u>			
Total for Hand Checks						<u>\$4,919,178.07</u>			
Total Posted Checks						<u>\$7,354,717.95</u>			

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Montgomery School District

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$247,616.12	\$247,616.12
	10	11	\$2,275,339.72		\$4,654,233.51		\$6,929,573.23
	10	12	\$4,901.80				\$4,901.80
	Fund 10	TOTAL	\$2,280,241.52		\$4,654,233.51	\$247,616.12	\$7,182,091.15
	20	20	\$103,978.07		\$17,328.44		\$121,306.51
	30	30	\$51,320.29				\$51,320.29
	GRAND	TOTAL	\$2,435,539.88	\$0.00	\$4,671,561.95	\$247,616.12	\$7,354,717.95

* 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**

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Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
5432	15-FS23	X031900315	61-910-310-500-25-00	4389/CHARTWELLS	61	124,191.61	OTH PUR SVS-CHARTWELLS	01/16/2015	C
5433	15-FS24	165483	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	116.00	SUPPLIES-FOOD SERVICE	01/16/2015	C
	15-FS24	165155	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	150.40	SUPPLIES-FOOD SERVICE	01/16/2015	C
Total For Check Number 5433						\$266.40			
Total for Food Service Acct Check Series #3						\$124,458.01			
Total Posted Checks						\$124,458.01			

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Montgomery School District

Check Register By Check Number

Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$124,458.01				\$124,458.01
	GRAND	TOTAL	\$124,458.01	\$0.00	\$0.00	\$0.00	\$124,458.01

* 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