

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JUNE 16, 2015

BILL LIST INCLUDING HAND CHECKS	\$	2,469,836.86
PAYROLL	\$	4,887,672.35
SUB-TOTAL DISBURSEMENTS	\$	7,357,509.21
FOOD SERVICE		
 GRAND TOTAL BILL LIST	 \$	 <u>7,357,509.21</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									
43776	15-B1077	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	05/21/2015	C
		363563							
	15-B1078	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	05/21/2015	C
		363563-2							
Total For Check Number 43776						\$799.05			
43777	15-B4001	3729000-6/5/1	11-000-262-490-01-75	4433/TOWNSHIP OF MONTGOMERY	78	2,750.00	SEWERAGE	05/21/2015	C
		5		SEWER UTILITY					
	15-B4001	4481000-6/5/1	11-000-262-490-02-75	4433/TOWNSHIP OF MONTGOMERY	78	4,804.00	SEWERAGE - VES	05/21/2015	C
		5		SEWER UTILITY					
	15-B4001	3715000-6/5/1	11-000-262-490-03-75	4433/TOWNSHIP OF MONTGOMERY	78	7,277.00	SEWERAGE - LMS	05/21/2015	C
		5		SEWER UTILITY					
	15-B4001	3715000-6/5/1	11-000-262-490-04-75	4433/TOWNSHIP OF MONTGOMERY	78	7,277.00	SEWERAGE - UMS	05/21/2015	C
		5		SEWER UTILITY					
	15-B4001	6955700-6/5/1	11-000-262-490-05-75	4433/TOWNSHIP OF MONTGOMERY	78	19,422.50	SEWERAGE - HS	05/21/2015	C
		5		SEWER UTILITY					
Total For Check Number 43777						\$41,530.50			
43778	15-B1134	080112739	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	49,119.45	HEALTH BENEFITS	05/27/2015	C
43779	15-B1134	080108418	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	609.99	HEALTH BENEFITS	05/27/2015	C
43780	Non A/P Chk		DB10-421- , CR10-101-	5880/POORVA PANT	76	50.00	REFUND PRESCHOOL TUITION	05/29/2015	C
43781	Non A/P Chk		DB10-421- , CR10-101-	5881/BHASKAR & KALPANA	76	350.00	REFUND	05/29/2015	C
				CHERUKUMILLI					
43782	15-B1133	G8923827	11-000-291-270-00-00	5252/Aetna	78	921,708.39	HEALTH BENEFITS	06/04/2015	C
43783	15-B1132	3722-JUNE	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	192,549.89	HEALTH BENEFITS	06/04/2015	C
		2015							
43784	15-B1078	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	06/09/2015	C
		368447-2							
	15-B1077	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	06/09/2015	C
		368447							
Total For Check Number 43784						\$799.05			
43785	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BILQUIS ABBASI	06/17/2015	C
43786	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LOLA ABBONDANDOLO	06/17/2015	C
43787	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LOLA ABBONDANDOLO	06/17/2015	C
43788	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NADIA AMER	06/17/2015	C
43789	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NADIA AMER	06/17/2015	C
43790	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NADIA AMER	06/17/2015	C

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POSTED CHECKS									
43791	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	UZMA AMJAD	06/17/2015	C
43792	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	HOLLY ANHUT	06/17/2015	C
43793	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEBORAH TESSER	06/17/2015	C
43794	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIF SOLEN ARSOY	06/17/2015	C
43795	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SONAL BAGARIA	06/17/2015	C
43796	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SONAL BAGARIA	06/17/2015	C
43797	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SUMAN BAGARIA	06/17/2015	C
43798	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SUMAN BAGARIA	06/17/2015	C
43799	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	COLLEEN BAHR	06/17/2015	C
43800	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHAEL BAILEY	06/17/2015	C
43801	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHAEL BAILEY	06/17/2015	C
43802	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EDWARD BANFE	06/17/2015	C
43803	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EDWARD BANFE	06/17/2015	C
43804	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CHRISTINE BERGERON	06/17/2015	C
43805	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAUL BERNAL	06/17/2015	C
43806	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAUL BERNAL	06/17/2015	C
43807	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA BERNARDI	06/17/2015	C
43808	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA BERNARDI	06/17/2015	C
43809	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA BERNARDI	06/17/2015	C
43810	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ROBERT BERNES	06/17/2015	C
43811	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NEETIKA BHALLA	06/17/2015	C
43812	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NEETIKA BHALLA	06/17/2015	C
43813	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	COLLEEN CARR-BLAXILL	06/17/2015	C
43814	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ITZHAK YANOVITZKY	06/17/2015	C
43815	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ITZHAK YANOVITZKY	06/17/2015	C
43816	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ITZHAK YANOVITZKY	06/17/2015	C
43817	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JODY KASHDEN	06/17/2015	C
43818	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVA BOHMANOVA	06/17/2015	C
43819	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SUSAN BONFIELD	06/17/2015	C
43820	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ADELINE BOUCHET	06/17/2015	C
43821	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ADELINE BOUCHET	06/17/2015	C
43822	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ADELINE BOUCHET	06/17/2015	C
43823	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANTOINETTE BUCKLEY	06/17/2015	C
43824	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TAMSEEL BUTT	06/17/2015	C
43825	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ABIR CATOVIC	06/17/2015	C
43826	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ABIR CATOVIC	06/17/2015	C
43827	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHAEL CENSULLO	06/17/2015	C

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43828	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LINDA CHANG	06/17/2015	C
43829	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TONY CHAO	06/17/2015	C
43830	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIZABETH CHEBLI	06/17/2015	C
43831	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JAY CHEN	06/17/2015	C
43832	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RICHARD CHEN	06/17/2015	C
43833	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AAMER CHOUDHARY	06/17/2015	C
43834	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AAMER CHOUDHARY	06/17/2015	C
43835	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RICHARD COLLINS	06/17/2015	C
43836	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LESLIE COOLEEN	06/17/2015	C
43837	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LESLIE COOLEEN	06/17/2015	C
43838	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAMELA CORNELL	06/17/2015	C
43839	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAMELA CORNELL	06/17/2015	C
43840	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LAURA DAISAK	06/17/2015	C
43841	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LAURA DAISAK	06/17/2015	C
43842	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CONNIE DARROW	06/17/2015	C
43843	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CONNIE DARROW	06/17/2015	C
43844	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MASSIMO DI BLASIO	06/17/2015	C
43845	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NANCY DIFAZIO	06/17/2015	C
43846	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NANCY DIFAZIO	06/17/2015	C
43847	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SANDRINE DUCOS	06/17/2015	C
43848	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NISHA DUGAR	06/17/2015	C
43849	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MUNISH DUGGAL	06/17/2015	C
43850	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MUNISH DUGGAL	06/17/2015	C
43851	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PETER M EGBERT	06/17/2015	C
43852	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA LANTZ	06/17/2015	C
43853	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA LANTZ	06/17/2015	C
43854	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Wael ELKHOLY	06/17/2015	C
43855	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Wael ELKHOLY	06/17/2015	C
43856	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Wael ELKHOLY	06/17/2015	C
43857	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	Wael ELKHOLY	06/17/2015	C
43858	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LYDIA ELLIOTT	06/17/2015	C
43859	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LYDIA ELLIOTT	06/17/2015	C
43860	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JONTHAN EMBLETON	06/17/2015	C
43861	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELE FALCEY	06/17/2015	C
43862	15-04040		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELE FALCEY	06/17/2015	C
43863	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CARLOS FAJARDO	06/17/2015	C
43864	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CARLOS FAJARDO	06/17/2015	C

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43865	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JEAN-FRANCOIS FANCHON	06/17/2015	C
43866	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EMILY FIRMENICH	06/17/2015	C
43867	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EMILY FIRMENICH	06/17/2015	C
43868	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EMILY FIRMENICH	06/17/2015	C
43869	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BETH FITZGERALD	06/17/2015	C
43870	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CECILIA POGGESI	06/17/2015	C
43871	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAMELA LESTER	06/17/2015	C
43872	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIZABETH FOXX	06/17/2015	C
43873	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMY GOTTSCHALK	06/17/2015	C
43874	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOEL FREUNDLICH	06/17/2015	C
43875	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOEL FREUNDLICH	06/17/2015	C
43876	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOEL FREUNDLICH	06/17/2015	C
43877	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MAURICIO BELLER FERRI	06/17/2015	C
43878	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KATHY GALVIN	06/17/2015	C
43879	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LINDA GARDNER	06/17/2015	C
43880	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GREG GASIOR	06/17/2015	C
43881	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JIANING ZENG	06/17/2015	C
43882	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAVID HENRY	06/17/2015	C
43883	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVE GOLFINOPOULOS	06/17/2015	C
43884	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVE GOLFINOPOULOS	06/17/2015	C
43885	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WEI LIU	06/17/2015	C
43886	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SRIHARI GOPAL	06/17/2015	C
43887	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SABRINA GOVAN	06/17/2015	C
43888	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SABRINA GOVAN	06/17/2015	C
43889	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANITA GOYAL	06/17/2015	C
43890	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VANESSA GRONCZEWSKI	06/17/2015	C
43891	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VANESSA GRONCZEWSKI	06/17/2015	C
43892	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AHU GUNAYDIN	06/17/2015	C
43893	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMIRA RIAD	06/17/2015	C
43894	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMIRA RIAD	06/17/2015	C
43895	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMIRA RIAD	06/17/2015	C
43896	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VANESSA HAGE	06/17/2015	C
43897	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARTA HALLOWELL	06/17/2015	C
43898	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	XIAOTENG HAN	06/17/2015	C
43899	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SHAWN HARRISON	06/17/2015	C
43900	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SURANJOY HAZARIKA	06/17/2015	C
43901	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KATHRYN HIGGINS	06/17/2015	C

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43902	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL HIGGINS	06/17/2015	C
43903	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NIKOLAS HILGERDT	06/17/2015	C
43904	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANIS HOTTINGER	06/17/2015	C
43905	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	68.83	MIA L YANG	06/17/2015	C
43906	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA HUGHES	06/17/2015	C
43907	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SANDRA HUMBLES	06/17/2015	C
43908	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BONNIE HURLEY	06/17/2015	C
43909	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KAREN INMAN	06/17/2015	C
43910	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JENNY INTERNOSCIA	06/17/2015	C
43911	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELLE JACOB	06/17/2015	C
43912	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PIERRE YVES JALBY	06/17/2015	C
43913	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA LYONS	06/17/2015	C
43914	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANNETTE JUSHCHUK	06/17/2015	C
43915	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NANDA KANURI	06/17/2015	C
43916	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CHETAN KARYEKAR	06/17/2015	C
43917	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MAKIKO KATO	06/17/2015	C
43918	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MAKIKO KATO	06/17/2015	C
43919	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PATRICIA KELLY	06/17/2015	C
43920	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PATRICIA KELLY	06/17/2015	C
43921	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BETH KENNEDY	06/17/2015	C
43922	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JULIAN KIM	06/17/2015	C
43923	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JULIAN KIM	06/17/2015	C
43924	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LINDA KIM	06/17/2015	C
43925	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VALERIE PERENTESIS	06/17/2015	C
43926	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAVID KRAGSETH	06/17/2015	C
43927	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAVID KRAGSETH	06/17/2015	C
43928	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARIA KUROWSKI	06/17/2015	C
43929	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANGELA KYDONIEUS	06/17/2015	C
43930	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANNE LAMB	06/17/2015	C
43931	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANNE LAMB	06/17/2015	C
43932	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANNE LAMB	06/17/2015	C
43933	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	884.00	NADINE LEBEAU	06/17/2015	C
43934	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NADINE LEBEAU	06/17/2015	C
43935	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELLE XIONG	06/17/2015	C
43936	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL FELDMAN	06/17/2015	C
43937	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	IKSAN LEWONO	06/17/2015	C
43938	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARY GIDARO-LOBOSCO	06/17/2015	C

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va_chkr3.101405

06/12/2015

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									
43939	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANE LONG	06/17/2015	C
43940	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANE LONG	06/17/2015	C
43941	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANE LONG	06/17/2015	C
43942	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SANDRA LOWENHAR	06/17/2015	C
43943	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RACHEL BOIVIN	06/17/2015	C
43944	15-04041		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RACHEL BOIVIN	06/17/2015	C
43945	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CYNTHIA MAHMOUD	06/17/2015	C
43946	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CYNTHIA MAHMOUD	06/17/2015	C
43947	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CYNTHIA MAHMOUD	06/17/2015	C
43948	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BRUNO MALGRANGE	06/17/2015	C
43949	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JON MARCH	06/17/2015	C
43950	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JON MARCH	06/17/2015	C
43951	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KEITH MARKEY	06/17/2015	C
43952	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIEL MARSHALL	06/17/2015	C
43953	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIEL MARSHALL	06/17/2015	C
43954	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GENIVA MARTIN	06/17/2015	C
43955	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GENIVA MARTIN	06/17/2015	C
43956	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIZABETH MASCALI	06/17/2015	C
43957	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANET MATSON	06/17/2015	C
43958	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEIRDRE OWEN	06/17/2015	C
43959	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEIRDRE OWEN	06/17/2015	C
43960	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEBRA MC AULIFFE	06/17/2015	C
43961	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICAELA MC CANN	06/17/2015	C
43962	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICAELA MC CANN	06/17/2015	C
43963	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TIMOTHY MC LAUGHLIN	06/17/2015	C
43964	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TIMOTHY MC LAUGHLIN	06/17/2015	C
43965	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TIMOTHY MC LAUGHLIN	06/17/2015	C
43966	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY MICHAELS	06/17/2015	C
43967	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY MICHAELS	06/17/2015	C
43968	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANNE MICHAELSON	06/17/2015	C
43969	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANNE MICHAELSON	06/17/2015	C
43970	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOHN MILLER	06/17/2015	C
43971	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NIRANJANA RJAN-MOHANDAS	06/17/2015	C
43972	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NIRANJANA RAJAN-MOHANDAS	06/17/2015	C
43973	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CAROLYN MORRISON	06/17/2015	C
43974	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DUSTIN MOSKOWITZ	06/17/2015	C
43975	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BRANDI NAGLE	06/17/2015	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									
43976	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOSEPH SHIPMAN	06/17/2015	C
43977	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VINAY NAVANI	06/17/2015	C
43978	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JIM NAWN	06/17/2015	C
43979	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WILLIAM NAZARIO IRIZARRY	06/17/2015	C
43980	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WILLIAM NAZARIO IRIZARRY	06/17/2015	C
43981	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA O BRIAN	06/17/2015	C
43982	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA O BRIAN	06/17/2015	C
43983	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA O BRIAN	06/17/2015	C
43984	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ASLIHAN ODEH	06/17/2015	C
43985	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ASLIHAN ODEH	06/17/2015	C
43986	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LUCINDA ORSINI	06/17/2015	C
43987	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PETER ORT	06/17/2015	C
43988	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PETER ORT	06/17/2015	C
43989	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PETER ORT	06/17/2015	C
43990	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	466.45	ABDERRAHIM OUKESSOU	06/17/2015	C
43991	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BARBARA OWEN	06/17/2015	C
43992	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL HAZEN	06/17/2015	C
43993	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL HAZEN	06/17/2015	C
43994	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL HAZEN	06/17/2015	C
43995	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANA ZAMPIERI	06/17/2015	C
43996	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SERGEY PAUSHKIN	06/17/2015	C
43997	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RAJESH PAZHIANUR	06/17/2015	C
43998	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANICE PEDOTA	06/17/2015	C
43999	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL PEMBERTON	06/17/2015	C
44000	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL PEMBERTON	06/17/2015	C
44001	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GUY PERRY	06/17/2015	C
44002	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANA PETRAS	06/17/2015	C
44003	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ALISON PETRASKE	06/17/2015	C
44004	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VICTORIA PIERSOL	06/17/2015	C
44005	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANE POLTORAK	06/17/2015	C
44006	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	FRANCIS PONTILLO	06/17/2015	C
44007	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KRANTHI YARLAGADDA	06/17/2015	C
44008	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PRASAD POTLURI	06/17/2015	C
44009	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PRASAD POTLURI	06/17/2015	C
44010	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHY POTTER	06/17/2015	C
44011	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHY POTTER	06/17/2015	C
44012	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DYAN RAFFERTY	06/17/2015	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									
44013	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	FELIX RAJAN	06/17/2015	C
44014	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAYNA BEVILACQUA RELSTAB	06/17/2015	C
44015	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LORI LIPSKY	06/17/2015	C
44016	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LORI LIPSKY	06/17/2015	C
44017	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LIESEL ROBSON	06/17/2015	C
44018	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY ROITBURG	06/17/2015	C
44019	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY ROITBURG	06/17/2015	C
44020	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY ROTBURG	06/17/2015	C
44021	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVA ROSEN	06/17/2015	C
44022	15-04042		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KRANTHI YARLAGADDE	06/17/2015	C
44023	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CHANDRIKA LUCKI	06/17/2015	C
44024	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RONALD SAFFAR	06/17/2015	C
44025	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANET SANTMANN	06/17/2015	C
44026	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SOPHIE SAVELLI	06/17/2015	C
44027	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SOPHIE SAVELLI	06/17/2015	C
44028	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIEL SCAVONE	06/17/2015	C
44029	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA SCHAFER	06/17/2015	C
44030	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA SCHAFER	06/17/2015	C
44031	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANE SCHAMBRA	06/17/2015	C
44032	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIELLE SCHELLSCHEIDT	06/17/2015	C
44033	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIELLE SCHELLSCHEIDT	06/17/2015	C
44034	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIELLE SCHELLSCHEIDT	06/17/2015	C
44035	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	HILLARY SCHMITT	06/17/2015	C
44036	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MIHIR SHAH	06/17/2015	C
44037	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YASMIN SHAIKH	06/17/2015	C
44038	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YASMIN SHAIKH	06/17/2015	C
44039	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YASMIN SHAIKH	06/17/2015	C
44040	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YUN SHAO	06/17/2015	C
44041	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SANJAY SHRIVASTAVA	06/17/2015	C
44042	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIELLE BENTSEN	06/17/2015	C
44043	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YUKI SAKAMOTO SIKDER	06/17/2015	C
44044	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YUKI SAKAMOTO SIKDER	06/17/2015	C
44045	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHERINE COLINA	06/17/2015	C
44046	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHERINE COLINA	06/17/2015	C
44047	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	147.30	MARGARET STAUFFER	06/17/2015	C
44048	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	884.00	DANIEL SOLOMON	06/17/2015	C
44049	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SHARMON STEEN	06/17/2015	C

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POSTED CHECKS									
44050	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SHARMON STEEN	06/17/2015	C
44051	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	162.03	BURT STILLWAGGON	06/17/2015	C
44052	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARGUERITE STOUT	06/17/2015	C
44053	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	STEVEN STRYKER	06/17/2015	C
44054	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	STEVEN STRYKER	06/17/2015	C
44055	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RALPH PETA STUBBS	06/17/2015	C
44056	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SIRISHA SURAPENENI	06/17/2015	C
44057	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BANI A SARMA-SURI	06/17/2015	C
44058	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BANI A SARMA-SURI	06/17/2015	C
44059	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BANI A SARMA-SURI	06/17/2015	C
44060	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELE SWAIN	06/17/2015	C
44061	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELE SWAIN	06/17/2015	C
44062	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NEWELL THOMPSON	06/17/2015	C
44063	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHERINE TONRA	06/17/2015	C
44064	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	137.48	JENNIFER TORRES	06/17/2015	C
44065	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RACHEL TRAVIA	06/17/2015	C
44066	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KIMBERLY TRENT	06/17/2015	C
44067	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KIMBERLY TRENT	06/17/2015	C
44068	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JULIE TROCHU	06/17/2015	C
44069	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATALINA MALDONADO	06/17/2015	C
44070	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATALINA MALDONADO	06/17/2015	C
44071	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEVI NARAYANAN	06/17/2015	C
44072	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAVID VOGELZANG	06/17/2015	C
44073	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANE VON OEHSEN	06/17/2015	C
44074	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NILS VON ZELOWITZ	06/17/2015	C
44075	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NILS VON ZELOWITZ	06/17/2015	C
44076	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NILS VON ZELOWITZ	06/17/2015	C
44077	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANNE WACLAWSKI	06/17/2015	C
44078	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LI RONG QI	06/17/2015	C
44079	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JIAN WANG	06/17/2015	C
44080	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELLE TABAYO YONG	06/17/2015	C
44081	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LISA WHITE	06/17/2015	C
44082	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CINDY WOODROFFE	06/17/2015	C
44083	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CINDY WOODROFFE	06/17/2015	C
44084	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	HAIBEN WU	06/17/2015	C
44085	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ZHONGMIN XU	06/17/2015	C
44086	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WEIYI YANG	06/17/2015	C

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POSTED CHECKS									
44087	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAWN YANG	06/17/2015	C
44088	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GEORGANN YOUNG	06/17/2015	C
44089	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ASIM ZAIDI	06/17/2015	C
44090	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDRES ZANCATO	06/17/2015	C
44091	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDRES ZANCATO	06/17/2015	C
44092	15-04043		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ISABEL ZISK	06/17/2015	C
44093	15-B1019	JUNE 2015	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	06/17/2015	C
44094	15-B1260	1038049	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,069.12	SUPPLIES	06/17/2015	C
	15-B1260	1037851	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,367.70	SUPPLIES	06/17/2015	C
	15-B1260	1038453	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	1,860.50	SUPPLIES	06/17/2015	C
	15-B1260	1027826	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	2,596.84	SUPPLIES	06/17/2015	C
	15-B1260	1028475	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,048.56	SUPPLIES	06/17/2015	C
Total For Check Number 44094						\$18,942.72			
44095	15-B3181	12960	11-000-216-320-10-00	5595/ALTRNAIVES, INC.	55	330.00	CONSULTANTS-REL SVCS	06/17/2015	C
	15-B3422	12952	11-000-216-320-10-00	5595/ALTRNAIVES, INC.	55	1,035.00	CONSULTANTS-REL SVCS	06/17/2015	C
Total For Check Number 44095						\$1,365.00			
44096	15-B1774	83100008064	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	06/17/2015	C
		2-6/19/15							
44097	15-B1135	7175-45/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	06/17/2015	C
	15-B1135	9691-32/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	06/17/2015	C
	15-B1135	8953-34/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	06/17/2015	C
	15-B1135	13360-14/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	06/17/2015	C
	15-B1135	8208-38/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	06/17/2015	C
	15-B3123	14824-4/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	06/17/2015	C
	15-B3123	14823-4/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	06/17/2015	C
	15-B1579	14394-8/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	06/17/2015	C
	15-B1579	14399-8/60	11-190-100-420-05-00	4639/Municipal Capital	55	510.61	COPIERS - HS	06/17/2015	C
Total For Check Number 44097						\$4,183.11			
44098	15-B3796	10508968	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	42.50	MED/PHYSICIAN SVCS	06/17/2015	C
	15-B3796	10432081	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	531.25	MED/PHYSICIAN SVCS	06/17/2015	C
	15-B3796	10432082	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,306.89	MED/PHYSICIAN SVCS	06/17/2015	C
	15-B3796	10469080	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,816.88	MED/PHYSICIAN SVCS	06/17/2015	C
	15-B3718	10432080	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	255.00	MED/PHYSICIAN SVCS	06/17/2015	C

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POSTED CHECKS									
44098				INC.					
44098	15-B3719	10432079	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	541.88	MED/PHYSICIAN SVCS	06/17/2015	C
	15-B3718	10488978	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	382.50	MED/PHYSICIAN SVCS	06/17/2015	C
	15-B3719	10469058	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	456.88	MED/PHYSICIAN SVCS	06/17/2015	C
	15-B3719	10508950	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	329.38	MED/PHYSICIAN SVCS	06/17/2015	C
	15-B3719	10488975	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	106.25	MED/PHYSICIAN SVCS	06/17/2015	C
	15-B3719	10508951	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	371.88	MED/PHYSICIAN SVCS	06/17/2015	C
Total For Check Number 44098						\$6,141.29			
44099	15-B3796	10508969	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,700.00	MED/PHYSICIAN SVCS	06/17/2015	C
44100	15-B2323	7931	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	640.00	CONSULTANTS-REL SVCS	06/17/2015	C
	15-B2323	7957	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	392.00	CONSULTANTS-REL SVCS	06/17/2015	C
	15-B2323	7958	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	760.00	CONSULTANTS-REL SVCS	06/17/2015	C
	15-B2323	7959	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	240.00	CONSULTANTS-REL SVCS	06/17/2015	C
Total For Check Number 44100						\$2,032.00			
44101	15-B2765	15-00067	11-000-100-562-10-00	2495/BURLINGTON TWP BD OF ED	55	6,146.90	TUITION-SP. ED. LEA'S	06/17/2015	C
44102	15-B1226	46065	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	190.80	SUPPLIES	06/17/2015	C
44103	15-B3186	12828REV	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	8,058.56	TUITION-OTHER	06/17/2015	C
44104	15-B1139	305656	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	1.50	BUILDINGS - MMS - LOWER	06/17/2015	C
	15-B1139	305658	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	21.84	BUILDINGS - MMS - LOWER	06/17/2015	C
	15-B1139	305753	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	7.58	BUILDINGS - MMS - LOWER	06/17/2015	C
	15-B1139	305776	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	28.87	BUILDINGS - MMS - LOWER	06/17/2015	C
	15-B1139	305675	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	3.42	BUILDINGS - MMS - UPPER	06/17/2015	C
	15-B1139	305676	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	7.50	BUILDINGS - MMS - UPPER	06/17/2015	C
	15-B1139	305700	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	15.85	BUILDINGS - MMS - UPPER	06/17/2015	C
	15-B1139	305703	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	5.69	BUILDINGS - MMS - UPPER	06/17/2015	C
	15-B1139	305754	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	15.80	BUILDINGS - MMS - UPPER	06/17/2015	C

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POSTED CHECKS									
44104	15-B1139	305760	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55		1-28-BUILDINGS - MMS = UPPER	06/17/2015	C
	15-B1139	305654	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	24.70	- GROUNDS	06/17/2015	C
Total For Check Number 44104						\$134.03			
44105	15-B1148	16634	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	319.99	- GROUNDS	06/17/2015	C
	15-B1148	17307	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	479.96	- GROUNDS	06/17/2015	C
Total For Check Number 44105						\$799.95			
44106	15-B1084	309938881-5/25/15	11-000-230-530-18-00	3274/CENTURYLINK	55	1,110.03	- TELEPHONE - DISTRICT	06/17/2015	C
44107	15-B1412	JUNE 2015	11-000-222-530-16-00	4848/COMCAST	55	2,200.00	TELECOMM COSTS	06/17/2015	C
	15-B2998	JUNE15	11-000-222-530-16-00	4848/COMCAST	55	600.00	TELECOMM COSTS	06/17/2015	C
Total For Check Number 44107						\$2,800.00			
44108	15-B0991	CN3567318-JUNE2015	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	C/O NEWS DATABASE	06/17/2015	C
	15-B1397	CN3560502-JUNE2015	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	C/O NEWS DATABASE	06/17/2015	C
Total For Check Number 44108						\$30.00			
44109	15-B3997	MAY 2015	11-000-100-566-10-00	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	6,650.00	TUITION-PRIVATE SCH	06/17/2015	C
	15-B3997	JUNE 2015	11-000-100-566-10-00	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	5,250.00	TUITION-PRIVATE SCH	06/17/2015	C
Total For Check Number 44109						\$11,900.00			
44110	15-B1229	010-1862	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	125.58	SUPPLIES	06/17/2015	C
	15-B1229	010-5177	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	125.38	SUPPLIES	06/17/2015	C
	15-B1229	010-7045	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	103.72	SUPPLIES	06/17/2015	C
Total For Check Number 44110						\$354.68			
44111	15-B1291	8290	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,428.48	SECURITY SERVICES	06/17/2015	C
	15-B1291	8300	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,190.40	SECURITY SERVICES	06/17/2015	C
Total For Check Number 44111						\$2,618.88			
44112	15-B1130	022243-5/1-5/31/15	11-000-291-241-00-00	4944/DCRP	55	823.91	OTHER RETIREMENT CONTRIB	06/17/2015	C
44113	15-B1094	15E0423490317	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	10.28	SUPPLIES- CST	06/17/2015	C
	15-B1094	15E04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	10.28	SUPPLIES- IS	06/17/2015	C

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POSTED CHECKS									
44113		17							
44113	15-B1094	15E04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	10.28	GENERAL SUPPLIES - SUPE	06/17/2015	C
		17							
	15-B1094	15E04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	06/17/2015	C
		17							
	15-B1094	15E04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	06/17/2015	C
		17							
	15-B1094	15E04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	233.48	GENERAL SUPPLIES - VES	06/17/2015	C
		17							
	15-B1094	15E04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	110.60	GENERAL SUPPLIES - MMS	06/17/2015	C
		17							
	15-B1094	15E04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	10.27	BUSINESS OFFICE	06/17/2015	C
		17							
	15-B1094	15E04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	10.27	PERSONNEL SUPPLIES	06/17/2015	C
		17							
	15-B1094	15E04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	10.27	TECHNOLOGY OFFICE	06/17/2015	C
		17							
	15-B1094	15E04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	10.28	GENERAL OFFICE SUPPLIES	06/17/2015	C
		17							
	15-B1094	15E04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	10.28	TRANSPORT OFFICE SUPPLIE	06/17/2015	C
		17							
Total For Check Number 44113						\$481.24			
44114	15-B1069	15134002425	11-000-262-622-01-00	5285/Direct Energy Business	55	2,364.40	ELECTRIC - OHES	06/17/2015	C
		9438							
	15-B1069	15134002425	11-000-262-622-03-00	5285/Direct Energy Business	55	10,765.03	ELECTRIC - LMS	06/17/2015	C
		9436							
	15-B1069	15134002425	11-000-262-622-04-00	5285/Direct Energy Business	55	3,117.46	ELECTRIC - UMS	06/17/2015	C
		9437							
Total For Check Number 44114						\$16,246.89			
44115	15-B1068	ES15260398	11-000-262-622-05-00	5677/DIRECT ENERGY BUSINESS, LLC	55	12,984.45	ELECTRIC - HS	06/17/2015	C
44116	15-B1170	15-0515	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	06/17/2015	C
44117	15-B3878	IN000049928	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	5,377.68	TUITION-PRIVATE SCH	06/17/2015	C
	15-B3878	IN000050226	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,682.40	TUITION-PRIVATE SCH	06/17/2015	C
	15-B3878	IN000050700	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	6,914.16	TUITION-PRIVATE SCH	06/17/2015	C
	15-B1306	IN000050227	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,688.80	PUR. SVCS-EXTRA SVCS	06/17/2015	C
	15-B1306	IN000050701	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	1,882.16	PUR. SVCS-EXTRA SVCS	06/17/2015	C

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POSTED CHECKS									
44117	15-B1306	IN000050227	20-250-100-566-10-00	4499/EDEN-AUTISM SERVICES	55	7,682.40	IDEA-BASIC - PRIVATE SCH	06/17/2015	C
	15-B1903	IN000050288	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	361.75	IDEA BASIC - PRIVATE SCH	06/17/2015	C
	15-B1306	IN000050701	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	5,377.68	IDEA BASIC - PRIVATE SCH	06/17/2015	C
	15-B1903	IN000051018	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	217.05	IDEA BASIC - PRIVATE SCH	06/17/2015	C
Total For Check Number 44117						\$38,184.08			
44118	15-B1096	5-049-23406	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	38.57	-POSTAGE - PUPIL SERVICE	06/17/2015	C
	15-B1096	5-034-95021	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	55	14.09	-POSTAGE - TECHNOLOGY	06/17/2015	C
Total For Check Number 44118						\$52.66			
44119	15-B2063	506DH008521	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	7,690.26	-CONTRACTED ROUTES	06/17/2015	C
		5							
44120	15-B3258	68716321	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	170.56	SUPPLIES	06/17/2015	C
44121	15-B1233	162504G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	321.81	SUPPLIES	06/17/2015	C
44122	15-B2840	06170648059	11-000-251-610-07-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	126.96	-BUSINESS OFFICE	06/17/2015	C
	15-B1000	06170507525	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	87.73	SUPPLIES - LMS-FAM & CON	06/17/2015	C
	15-B1000	06170129805	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	43.45	SUPPLIES - LMS-FAM & CON	06/17/2015	C
	15-B1843	06170557720	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	234.45	SUPPLIES - UMS -FAM & CO	06/17/2015	C
	15-B1843	06170140367	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	5.06	SUPPLIES - UMS -FAM & CO	06/17/2015	C
	15-B1998	06170499035	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	219.54	FAM & CON SC-HS SUPPLIES	06/17/2015	C
	15-B1998	06170372198	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	31.35	FAM & CON SC-HS SUPPLIES	06/17/2015	C
	15-B1998	06170400242	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	191.69	FAM & CON SC-HS SUPPLIES	06/17/2015	C
	15-B3579	06170140381	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	81.90	FAM & CON SC-HS SUPPLIES	06/17/2015	C
	15-B3579	06170365933	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	34.54	FAM & CON SC-HS SUPPLIES	06/17/2015	C
	15-B3579	06170488880	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	106.32	FAM & CON SC-HS SUPPLIES	06/17/2015	C
Total For Check Number 44122						\$1,162.99			
44123	15-B2840	06170366212	11-000-251-610-07-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	47.64	-BUSINESS OFFICE	06/17/2015	C

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44123	15-B1843	06170486376	11-190-100-610-04-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	144.19	SUPPLIES - UMS -FAM & CO	06/17/2015	C
	15-B1843	06170119879	11-190-100-610-04-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	137.14	SUPPLIES - UMS -FAM & CO	06/17/2015	C
Total For Check Number 44123						\$328.97			
44124	15-B1157	377770/36591	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM 3/365909	55	74.76	VEHICLES - SUPPLIES	06/17/2015	C
	15-B1234	5/6/15-5/20/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	202.20	SUPPLIES	06/17/2015	C
	15-B1234	5/21/15-6/3/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	23.15	SUPPLIES	06/17/2015	C
	15-B1234	6/3/15-6/8/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	25.96	SUPPLIES	06/17/2015	C
Total For Check Number 44124						\$326.07			
44125	15-B3658	100-JUNE 2015	11-000-270-513-12-00	1355/HILLSBOROUGH BD.OF ED.	55	432.00	BETWEEN HOME & SCHOOL-JO	06/17/2015	C
44126	15-B1057	20150006	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,877.19	CONTRACTED ROUTES	06/17/2015	C
44127	15-B1676	332006012015	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	6,925.44	TUITION-PRIVATE SCH	06/17/2015	C
44128	15-B2586	10479	11-000-262-610-17-00	1613/LECO LABORATORY	55	80.00	POOL SUPPLIES	06/17/2015	C
44129	15-B3558	902506	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	28.90	BUILDINGS - OHES	06/17/2015	C
	15-B3558	901093	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	35.19	BUILDINGS - MMS - UPPER	06/17/2015	C
	15-B3558	902444	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	69.90	BUILDINGS - MHS	06/17/2015	C
	15-B3558	901115	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	8.50	GROUND	06/17/2015	C
	15-B3558	79792	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	110.75	GROUND	06/17/2015	C
	15-B3558	901064	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	11.46	GROUND	06/17/2015	C
	15-B3558	902972	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	25.72	GROUND	06/17/2015	C
Total For Check Number 44129						\$290.42			
44130	15-B1530	JUNE 2015	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.37	MED/PHYSICIAN SVCS	06/17/2015	C
44131	15-B3896	AIDES	11-000-217-320-10-00	1662/MIDDLESEX REGIONAL	55	3,900.00	PUR. SVCS-EXTRA SVCS	06/17/2015	C
	15-B2036	MAY FY15 MONT	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	17,743.62	CONTR. SVS. - SPEC. ED.	06/17/2015	C
Total For Check Number 44131						\$21,643.62			
44132	15-B1263	898802 L.H.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	06/17/2015	C
	15-B1263	24177 J.R.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	06/17/2015	C
Total For Check Number 44132						\$230.00			
44133	15-B1180	MAY 2015	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,112.80	TUITION-SP. ED. LEA'S	06/17/2015	C

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44133	15-B1180	14790	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,112.80	TUITION-SP. ED. LEA'S	06/17/2015	C
	15-B1188	MAY 2015 - T.S. OT	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	06/17/2015	C
Total For Check Number 44133						\$68,740.10			
44134	15-B1074	JUNE 2015	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	752.14	PUBLIC WATER - OHES	06/17/2015	C
	15-B1074	JUNE 2015	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	916.21	PUBLIC WATER - LMS	06/17/2015	C
	15-B1074	JUNE 2015	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	109.61	PUBLIC WATER - UMS	06/17/2015	C
Total For Check Number 44134						\$1,777.96			
44135	15-B1121	CON-0000015	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,923.80	WORKER'S COMPENSATION	06/17/2015	C
		949							
44136	15-B1912	5-15	11-000-216-320-10-00	1806/LISA ORVOS	55	4,000.00	CONSULTANTS-REL SVCS	06/17/2015	C
44137	15-B1670	17489	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	06/17/2015	C
	15-B1670	17490	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	06/17/2015	C
	15-B1670	17491	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	06/17/2015	C
Total For Check Number 44137						\$832.50			
44138	15-B1104	5/12, 5/19	11-000-230-339-08-00	5313/RED GLARE, LLC	55	120.00	PURCHASED SERVICES	06/17/2015	C
44139	15-B1174	0865-0011147	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	06/17/2015	C
		68							
44140	15-B1147	5902-56/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	06/17/2015	C
	15-B1147	5900-56/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	06/17/2015	C
	15-B1147	5901-56/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	06/17/2015	C
Total For Check Number 44140						\$1,286.19			
44141	15-B3879	33200601201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	3,722.94	TUITION-PRIVATE SCH	06/17/2015	C
		5-JUNE15							
44142	15-B3779	13632	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	6,118.47	TUITION-PRIVATE SCH	06/17/2015	C
44143	15-B2620	APRIL 2015	11-000-216-320-10-00	5663/KATHLEEN SENKOW, PT	55	113.75	CONSULTANTS-REL SVCS	06/17/2015	C
	15-B2620	MAY 2015	11-000-216-320-10-00	5663/KATHLEEN SENKOW, PT	55	227.50	CONSULTANTS-REL SVCS	06/17/2015	C
Total For Check Number 44143						\$341.25			
44144	15-B1144	609331-6/15-7/14/15	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	55.17	COPIERS	06/17/2015	C
	15-B1144	609331-6/15-7/14/15	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	223.57	COPIERS - OHES	06/17/2015	C
	15-B1144	609331-6/15-	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	263.26	COPIERS - HS	06/17/2015	C

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POSTED CHECKS									
44144		7/14/15							
Total For Check Number 44144						\$542.00			
44145	15-B2519	15-01186	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	8,845.00	TUITION-SP. ED. LEA'S	06/17/2015	C
	15-B2530	15-01297	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	640.00	PROF SVCS-EVALS	06/17/2015	C
	15-B3555	15-01281	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,200.00	NON-PUBLIC FY14	06/17/2015	C
	15-B2823	15-01285	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	365.40	ESL CHAPTER 192	06/17/2015	C
	15-B2823	15-01285	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	470.82	SUPPLEMTL AUX SVCS	06/17/2015	C
	15-B2823	15-01285	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	5,584.58	EXAM/CLASS CH. 193	06/17/2015	C
	15-B2823	15-01285	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	353.40	SPEECH - CH. 193	06/17/2015	C
	15-B2544	15-01276	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,431.00	NON-PUB.NURSING SVS.	06/17/2015	C
Total For Check Number 44145						\$18,890.20			
44146	15-B2521	420	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	1,430.00	TUITION-VOC SCH REG	06/17/2015	C
		JUNE2015							
	15-B2521	420	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	11,400.00	TUITION-VOC SCH SP ED	06/17/2015	C
		JUNE2015							
Total For Check Number 44146						\$12,830.00			
44147	15-B1072	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	5,280.75	ELECTRIC - OHES	06/17/2015	C
		APR2015							
	15-B1072	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	3,211.51	ELECTRIC - UMS	06/17/2015	C
		APR2015							
	15-B1072	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	7,355.98	ELECTRIC - HS	06/17/2015	C
		APR2015							
Total For Check Number 44147						\$15,848.24			
44148	15-B1239	23927	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	100.00	-MAINT. OF VEHICLES BY G	06/17/2015	C
	15-B1239	23768	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	250.00	-MAINT. OF VEHICLES BY G	06/17/2015	C
Total For Check Number 44148						\$350.00			
44149	15-B3559	685327	11-000-263-610-14-00	1975/STORR TRACTOR	55	664.05	-GROUNDS	06/17/2015	C
44150	15-B3511	20131856-A.D	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	6,084.00	CONSULTANTS-REL SVCS	06/17/2015	C
	15-B3512	20131856-AP	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	1,521.00	CONSULTANTS-REL SVCS	06/17/2015	C
		R 1 & 2							
	15-B3778	20131856-A.R	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	7,548.84	CONSULTANTS-REL SVCS	06/17/2015	C
	15-B3511	20132177-S.D	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	8,424.00	CONSULTANTS-REL SVCS	06/17/2015	C
	15-B3778	20132177-A.R	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	3,042.00	CONSULTANTS-REL SVCS	06/17/2015	C

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POSTED CHECKS									
44150									
Total For Check Number 44150						\$26,619.84			
44151	15-B1330	R69183	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.37	-ALARM MAINTENANCE/MONIT	06/17/2015	C
	15-B1330	R69183	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	-ALARM MAINTENANCE/MONIT	06/17/2015	C
	15-B1330	R69183	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.37	-ALARM MAINTENANCE/MONIT	06/17/2015	C
	15-B1330	R69183	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.13	-ALARM MAINTENANCE/MONIT	06/17/2015	C
	15-B1746	P24375	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	255.00	-ALARM MAINTENANCE/MONIT	06/17/2015	C
	15-B1330	R69183	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	-ALARM MAINTENANCE/MONIT	06/17/2015	C
	15-B1330	R69183	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.26	-ALARM MAINTENANCE/MONIT	06/17/2015	C
Total For Check Number 44151						\$651.63			
44152	15-B1240	13621N	11-000-270-615-12-00	5221/TRUCK KING INTERNATIONAL SALES & SERVICE	55	189.31	SUPPLIES	06/17/2015	C
44153	15-B1193	5006455-MAY 2015 D.L.	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,779.00	TUITION-PRIVATE SCH	06/17/2015	C
	15-B3180	MAY15 A.W.	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,674.00	TUITION-PRIVATE SCH	06/17/2015	C
Total For Check Number 44153						\$11,453.00			
44154	15-B1926	10534	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	6,363.50	CONSULTANTS-REL SVCS	06/17/2015	C
	15-B3050	10534-GJS	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	578.50	CONSULTANTS-REL SVCS	06/17/2015	C
Total For Check Number 44154						\$6,942.00			
44155	15-B1087	9745951459	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	795.25	-TELEPHONE - DISTRICT	06/17/2015	C
	15-B2981	9745951459-220-231-100-610-11-00		2162/VERIZON WIRELESS	55	152.06	TITLE I - SUPPLIES	06/17/2015	C
Total For Check Number 44155						\$947.31			
44156	15-B1155	9752935537	11-000-261-610-02-67	1272/WW GRAINGER INC.	55	386.27	-BUILDINGS - VES	06/17/2015	C
44157	15-B1772	701863097	11-000-219-420-10-00	2257/XEROX CORPORATION	55	140.91	CST COPIERS	06/17/2015	C
	15-B1772	079633560	11-000-219-420-10-00	2257/XEROX CORPORATION	55	18.15	CST COPIERS	06/17/2015	C
	15-B1140	800647023	11-000-262-420-07-00	2257/XEROX CORPORATION	55	405.71	COPIERS	06/17/2015	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									
44157	15-B1140	800647023	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	06/17/2015	C
	15-B1140	800647023	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	06/17/2015	C
	15-B1140	800647023	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	06/17/2015	C
	15-B1140	800647023	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	06/17/2015	C
Total For Check Number 44157						\$3,629.18			
44158	15-B1067	MAY2015	11-000-262-621-01-00	1821/PSE & G	56	419.91	GAS - OHES	06/17/2015	C
	15-B1067	MAY2015	11-000-262-621-04-00	1821/PSE & G	56	125.53	GAS - UMS	06/17/2015	C
	15-B1067	MAY2015	11-000-262-621-05-00	1821/PSE & G	56	1,518.90	GAS - HS	06/17/2015	C
	15-B1067	MAY2015	11-000-262-622-01-00	1821/PSE & G	56	31.78	ELECTRIC - OHES	06/17/2015	C
	15-B1067	MAY2015	11-000-262-622-02-00	1821/PSE & G	56	11,062.42	ELECTRIC - VES	06/17/2015	C
	15-B1067	MAY2015	11-000-262-622-03-00	1821/PSE & G	56	4,481.09	ELECTRIC - LMS	06/17/2015	C
	15-B1067	MAY2015	11-000-262-622-04-00	1821/PSE & G	56	3,785.39	ELECTRIC - UMS	06/17/2015	C
	15-B1067	MAY2015	11-000-262-622-05-00	1821/PSE & G	56	6,571.35	ELECTRIC - HS	06/17/2015	C
Total For Check Number 44158						\$27,996.37			
44159	15-B1145	C782881-711	11-000-262-420-07-00	5405/Sharp Business Systems	56	13.60	COPIERS	06/17/2015	C
	15-B1145	C782881-711	11-190-100-420-01-00	5405/Sharp Business Systems	56	26.40	COPIERS - OHES	06/17/2015	C
	15-B1145	C782881-711	11-190-100-420-05-00	5405/Sharp Business Systems	56	40.00	COPIERS - HS	06/17/2015	C
Total For Check Number 44159						\$80.00			
44160	15-B1089	58505020	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	56	1,380.41	TELEPHONE - DISTRICT	06/17/2015	C
44161	15-03645	477203	11-402-100-590-17-00	4601/ABSOLUTE FENCING GEAR	50	413.89	MISC. PURCH. SVS. RECOND	06/17/2015	C
44162	15-03707	1791129	11-000-261-610-14-67	5445/ACCREDITED LOCK SUPPLY CO.	50	122.02	BUILDINGS - OTHER	06/17/2015	C
44163	15-04003	5/18/15 JP	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	06/17/2015	C
44164	15-04006	405330	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	51	173.80	SERVICES	06/17/2015	C
44165	15-03961	SETTLEMEN T 2013-2014	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	50	15,000.00	Tuition - Other	06/17/2015	C
	15-03962	SETTLEMEN T 2014-2015	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	50	60,365.00	TUITION-OTHER	06/17/2015	C
Total For Check Number 44165						\$75,365.00			
44166	15-03601	10363334	11-000-223-590-11-52	1011/AMERICAN RED CROSS	50	500.00	REGIST.- IS	06/17/2015	C
44167	15-03931	4339239028	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	49.00	SUPPLIES COMP REPAIR	06/17/2015	C
	15-04005	4340673472	20-231-100-610-11-00	1009/APPLE COMPUTER INC.	51	1,224.00	TITLE I - SUPPLIES	06/17/2015	C
Total For Check Number 44167						\$1,273.00			
44168	15-01695	1453336	11-000-240-890-19-00 2015-2016	1019/ASCD	50	89.00	MEMBERSHIPS - PRINCIPAL	06/17/2015	C
44169	15-04029	TRAVEL MAY	11-402-100-580-17-52	5464/TIM BARTHOLOMEW	51	1,083.79	TRAVEL	06/17/2015	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									
44169		29							
44170	15-03676	1-T-241405	11-000-263-610-14-00	1055/BELLE MEAD FARMERS CO-OP	51	90.00	GROUNDS	06/17/2015	C
	15-03937	1-T-236567	20-037-100-610-05-00	1055/BELLE MEAD FARMERS CO-OP	50	177.50	HS COURTYARD GARDEN	06/17/2015	C
	15-03937	1-T-236534	20-037-100-610-05-00	1055/BELLE MEAD FARMERS CO-OP	50	50.00	HS COURTYARD GARDEN	06/17/2015	C
Total For Check Number 44170						\$317.50			
44171	15-03841	3161482	11-000-262-610-14-IN	1065/BIO-SHINE INC.	51	1,689.78	GENERAL SUPPLIES	06/17/2015	C
44172	15-04008	15680	11-402-100-610-17-00	2466/BLUE RIBBON AWARDS INC	50	850.00	ATHLETIC SUPPLIES	06/17/2015	C
44173	15-03958	MILEAGE MAR/APR	11-000-219-580-10-52	2485/JODY BUDOFF	50	120.19	TRAVEL - CST	06/17/2015	C
44174	15-03104	176003	11-000-261-420-03-65	5559/CAOLA & COMPANY, INC.	50	448.92	CONTINGENCY REPAIRS - B	06/17/2015	C
44175	15-03637	13299	11-000-223-610-11-51	1111/CASCADE SCHOOL SUPPLIES	50	261.98	GENERAL SUPPLIES -INSTR	06/17/2015	C
44176	15-03942	VK68174	11-000-262-420-04-00	2291/CDW-GOVERNMENT	50	333.47	EQUIPMENT REPAIRS	06/17/2015	C
	15-03941	VL29113	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	463.92	SUPPLIES COMP REPAIR	06/17/2015	C
Total For Check Number 44176						\$797.39			
44177	15-03715	LK 4/9,17/2015	11-000-219-320-10-00	4712/THE CENTER FOR NEUROLOGICAL &	50	2,500.00	PROF SVCS-EVALS	06/17/2015	C
44178	15-03876	FAK60443	11-000-219-320-10-00	2280/CHILDREN'S SPECIALIZED	50	717.00	PROF SVCS-EVALS	06/17/2015	C
	15-03876	FAK60444	11-000-219-320-10-00	2280/CHILDREN'S SPECIALIZED	50	453.00	PROF SVCS-EVALS	06/17/2015	C
Total For Check Number 44178						\$1,170.00			
44179	15-03955	8731-MHS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	1,292.00	CO-CURRICULAR	06/17/2015	C
	15-03955	8731-UMS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	544.00	CO-CURRICULAR	06/17/2015	C
	15-04022	8831-UMS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	1,020.00	CO-CURRICULAR	06/17/2015	C
	15-04022	8831-MHS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	272.00	CO-CURRICULAR	06/17/2015	C
Total For Check Number 44179						\$3,128.00			
44180	15-03970	6928703	20-275-200-600-11-00	2307/CORWIN PRESS	51	499.20	TITLE II -GENERAL SUPPLI	06/17/2015	C
44181	15-03894	012-12363	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	587.20	MAINT. OF VEHICLES BY G	06/17/2015	C
	15-03917	012-12364	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	186.20	MAINT. OF VEHICLES BY G	06/17/2015	C
	15-04000	012-12607	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	574.00	MAINT. OF VEHICLES BY G	06/17/2015	C
	15-04000	012-12607	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	1,057.10	SUPPLIES	06/17/2015	C
Total For Check Number 44181						\$2,404.50			
44182	15-03522	47032	11-000-261-420-17-00	3220/DEGLER-WHITING, INC	50	360.00	CONTR SVC-ATHLETICS	06/17/2015	C
44183	15-03911	TRAVEL	11-000-240-580-04-52	1150/CORY DELGADO	50	1,319.50	TRAVEL-MMS - UPPER	06/17/2015	C

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POSTED CHECKS									
44183		4/26-29/15							
44184	15-03611	5596725	11-000-240-610-01-00	1133/DEMCO INC.	50	278.80	GENERAL SUPPLIES - OHES	06/17/2015	C
44185	15-03839	233047F	11-000-262-610-14-73	3950/DITSCHMAN/FLEMINGTON FORD	50	44.89	VEHICLES - SUPPLIES	06/17/2015	C
44186	15-03865	REIMBURSE	11-000-262-800-14-00	5855/RAYMOND DIX	50	80.00	MEMBERSHIPS, LIC FEES	06/17/2015	C
		BOILER LIC							
44187	15-03925	201500060	11-000-217-320-10-00	5584/EAST AMWELL BOARD OF EDUCATION	50	102.27	PUR. SVCS-EXTRA SVCS	06/17/2015	C
44188	15-03916	21899	11-190-100-610-16-00	3260/EDUCATE-ME.NET	50	2,005.00	SUPPLIES COMP REPAIR	06/17/2015	C
44189	15-03928	258236	11-150-100-320-10-00	4145/EDUCATION, INC.	50	235.00	PUR.SVCS HOME INST	06/17/2015	C
44190	15-04038	MONTGOM15	11-219-100-320-10-00	4929/EDUCERE, LLC	51	870.00	SP ED HOME INST-PROF SVS	06/17/2015	C
		02							
44191	15-03873	20297	11-000-223-590-11-52	5856/EDUSCAPE LEARNING	50	199.00	REGIST. - IS	06/17/2015	C
44192	15-03280	444941	11-402-100-610-17-00	1193/EFINGER SPORTING GOODS CO.	50	299.00	ATHLETIC SUPPLIES	06/17/2015	C
44193	15-03756	TUITION	11-000-291-280-09-00	2491/JENNY EGAS	50	3,960.00	TUITION REIMBURSEMENT	06/17/2015	C
		SPRING 2015							
44194	15-03881	L112826 A	11-000-230-590-06-52	1257/FEA	50	75.00	REGISTRATION - SUPERINT	06/17/2015	C
	15-03882	L 112826	11-000-230-590-06-52	1257/FEA	51	75.00	REGISTRATION - SUPERINT	06/17/2015	C
Total For Check Number 44194						\$150.00			
44195	15-03768	TUITION	11-000-291-280-09-00	4478/VINCENT FIGUEROA	50	2,910.00	TUITION REIMBURSEMENT	06/17/2015	C
		SPRING 2015							
44196	15-03982	11062	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	12,986.45	LEGAL SERVICES	06/17/2015	C
44197	15-03664	652129-1	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	212.04	GENERAL SUPPLIES - OHES	06/17/2015	C
	15-03664	652129A-0	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	843.48	GENERAL SUPPLIES - OHES	06/17/2015	C
	15-03664	652129F-0	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	191.37	GENERAL SUPPLIES - OHES	06/17/2015	C
	15-03440	636607F-3	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	33.15	GENERAL SUPPLIES - MHS	06/17/2015	C
	15-03293	636603F-4	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	140.09	GENERAL SUPPLIES - MHS	06/17/2015	C
Total For Check Number 44197						\$1,420.13			
44198	15-03993	17735187	11-000-240-590-02-52	1099/FRED PRYOR SEMINARS	50	99.00	REGISTRATIONS -VES	06/17/2015	C
	15-04032	17809686	11-000-240-590-03-52	1099/FRED PRYOR SEMINARS	51	99.00	REGISTRATIONS-MMS - LOWE	06/17/2015	C
Total For Check Number 44198						\$198.00			

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POSTED CHECKS									
44199	15-03978	GARDEN SUPPLIES	11-190-100-610-03-42	4753/NORMAN GEBHART	50	58.48	SUPPLIES -LMS- SCIENCE	06/17/2015	C
44200	15-03908	5/11/15 SM	11-000-219-320-10-00	1293/ELLIOT J. GURSKY, M.D.	50	500.00	PROF SVCS-EVALS	06/17/2015	C
44201	15-03964	186478	11-000-270-615-12-00	1407/HA DEHART & SON	50	342.81	SUPPLIES	06/17/2015	C
	15-03920	186382	11-000-270-615-12-00	1407/HA DEHART & SON	50	587.92	SUPPLIES	06/17/2015	C
Total For Check Number 44201						\$930.73			
44202	15-03761	TUITION FALL 2014	11-000-291-280-09-00	1363/LESLEY HAAS	50	4,048.08	TUITION REIMBURSEMENT	06/17/2015	C
44203	15-04013	6479606	11-240-100-610-11-00	1349/HEINEMANN	51	75.14	GENERAL SUPPLIES	06/17/2015	C
	15-04013	6479606	20-241-100-600-11-00	1349/HEINEMANN	51	1,849.86	TITLE III - INSTR SUPPLI	06/17/2015	C
Total For Check Number 44203						\$1,925.00			
44204	15-02555	14085	11-000-262-420-01-00	1369/CHRISTOPHER HILL	50	230.00	EQUIPMENT REPAIRS	06/17/2015	C
44205	15-03980	182466	11-402-100-590-17-00	5874/HILLSBOROUGH IRRIGATION	51	800.00	MISC. PURCH. SVS. RECOND	06/17/2015	C
44206	15-03973	584077	11-000-270-420-12-00	5762/INDEPENDENCE CONSTRUCTORS INC.	50	625.00	MAINT. OF VEHICLES BY G	06/17/2015	C
	15-03979	584078	11-000-270-420-12-00	5762/INDEPENDENCE CONSTRUCTORS INC.	50	700.00	MAINT. OF VEHICLES BY G	06/17/2015	C
Total For Check Number 44206						\$1,325.00			
44207	15-03954	20150393	11-000-270-512-12-00	4960/IRVIN RAPHAEL, INC.	50	300.00	CO-CURRICULAR	06/17/2015	C
	15-03954	20150394	11-000-270-512-12-00	4960/IRVIN RAPHAEL, INC.	50	300.00	CO-CURRICULAR	06/17/2015	C
Total For Check Number 44207						\$600.00			
44208	15-03413	301066	11-000-261-420-05-66	5083/J & R SOUND AND COMMUNICATION CORP	50	8,166.00	MAINTENANCE PROJECTS -	06/17/2015	C
44209	15-03767	01041105	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	370.39	SUPPLIES - UMS - MUSIC	06/17/2015	C
	15-03767	01044206	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	10.75	SUPPLIES - UMS - MUSIC	06/17/2015	C
	15-03971	01058533	20-275-200-600-11-00	1463/J. W. PEPPER & SON, INC.	51	74.89	TITLE II -GENERAL SUPPLI	06/17/2015	C
	15-03971	01060492	20-275-200-600-11-00	1463/J. W. PEPPER & SON, INC.	51	99.00	TITLE II -GENERAL SUPPLI	06/17/2015	C
Total For Check Number 44209						\$555.03			
44210	15-03086	4319	11-000-262-420-17-00	1505/K & J ACCESSORIES INC.	50	475.00	EQUIPMENT REPAIR	06/17/2015	C
	15-02643	4453	12-402-100-730-17-00	1505/K & J ACCESSORIES INC.	50	9,200.00	EQUIPMENT - MHS	06/17/2015	C
Total For Check Number 44210						\$9,675.00			
44211	15-04030	REIMBURSE FP & LIC	11-000-270-390-12-00	5561/JAMES KEMP	51	50.25	COMPUTER SERVICES	06/17/2015	C
44212	15-03884	TUITION LEAD2LEADER	11-000-291-280-09-AM	4498/KAREN KIDD	50	1,000.00	TUITION REIMB. ADMIN	06/17/2015	C

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POSTED CHECKS									
44213	15-03738	TUITION	11-000-291-280-09-00	4497/STEPHANIE LACHENAUER	50	558.00	TUITION REIMBURSEMENT	06/17/2015	C
		SPRING 2015							
44214	15-03281	048400-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	50	15,628.08	ATHLETIC SUPPLIES	06/17/2015	C
	15-03580	048647-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	50	1,924.32	ATHLETIC SUPPLIES	06/17/2015	C
Total For Check Number 44214						\$17,552.40			
44215	15-04014	4/28/15 DJ-S	11-000-219-320-10-00	1584/LIFE ENHANCEMENT INSTITUTE	50	500.00	PROF SVCS-EVALS	06/17/2015	C
44216	15-03855	834668	11-000-261-610-04-67	1545/LINCOLN SUPPLY CO.	50	10,000.00	BUILDINGS - MMS - UPPER	06/17/2015	C
44217	15-03184	MAY 28, 2015	11-190-100-590-03-00	4063/ILSE LOEB	50	500.00	HONORARIUMS -LMS	06/17/2015	C
		SPEAKER							
44218	15-03938	79581	11-190-100-610-05-42	5345/LOWE'S HOME CENTERS INC.	50	54.24	SUPPLIES - HS - SCIENCE	06/17/2015	C
44219	15-03769	TUITION	11-000-291-280-09-00	1679/VIOLET MARKMANN	50	660.00	TUITION REIMBURSEMENT	06/17/2015	C
		FALL 2014							
44220	15-04044	TRAVEL	11-402-100-580-17-52	2727/TONY MASELLI	51	226.61	TRAVEL	06/17/2015	C
		SPRING 2015							
44221	15-03986	TRAVEL	11-000-251-680-09-52	5657/KELLY MATTIS	50	346.44	PERSONNEL-TRAVEL	06/17/2015	C
		5/13-15/2015							
44222	15-04023	TRAVEL	11-000-240-580-10-52	5544/MARY MCLOUGHLIN	51	398.72	DIR PUPIL SVC TRAVEL	06/17/2015	C
		5/13-17/2015							
44223	15-03635	26543155	11-190-100-610-05-42	1647/MCMASTER CARR SUPPLY CO.	50	96.82	SUPPLIES - HS - SCIENCE	06/17/2015	C
	15-03945	30462683	11-190-100-610-05-42	1647/MCMASTER CARR SUPPLY CO.	50	58.88	SUPPLIES - HS - SCIENCE	06/17/2015	C
Total For Check Number 44223						\$155.70			
44224	15-04031	2015 SPRING	11-402-100-580-17-52	1673/ROBERT MELUSKY	51	29.85	TRAVEL	06/17/2015	C
		TRAVEL							
44225	15-04019	182497	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	162.00	LEGAL SERVICES	06/17/2015	C
	15-04019	182528	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	3,375.00	LEGAL SERVICES	06/17/2015	C
Total For Check Number 44225						\$3,537.00			
44226	15-03969	100031	11-000-218-610-05-00	3648/MONTGOMERY GARDENS	51	133.75	SUPPLIES - MHS	06/17/2015	C
44227	15-04048	019	11-000-230-610-08-00	4322/MONTGOMERY HIGH SCHOOL	51	630.00	GENERAL SUPPLIES - BOAR	06/17/2015	C
44228	15-03794	0004887784	11-402-100-590-17-00	5837/MR. JOHN INC.	51	84.40	MISC. PURCH. SVS. RECOND	06/17/2015	C
	15-03794	0004887785	11-402-100-590-17-00	5837/MR. JOHN INC.	51	84.40	MISC. PURCH. SVS. RECOND	06/17/2015	C
	15-03794	0004899775	11-402-100-590-17-00	5837/MR. JOHN INC.	51	142.15	MISC. PURCH. SVS. RECOND	06/17/2015	C
	15-03794	0004899774	11-402-100-590-17-00	5837/MR. JOHN INC.	51	84.40	MISC. PURCH. SVS. RECOND	06/17/2015	C
Total For Check Number 44228						\$395.35			
44229	15-03698	2015-902	11-000-262-420-04-00	4955/MTB ELECTRIC, LLC	50	925.00	EQUIPMENT REPAIRS	06/17/2015	C
44230	15-03886	4748088	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	266.50	EQUIPMENT REPAIRS	06/17/2015	C
	15-03853	4742243	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	75.75	EQUIPMENT REPAIRS	06/17/2015	C

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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									
44230	15-03853	4742244	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	116.00	EQUIPMENT REPAIRS	06/17/2015	C
	15-03853	4742245	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	116.00	EQUIPMENT REPAIRS	06/17/2015	C
	15-03853	4742246	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	81.75	EQUIPMENT REPAIRS	06/17/2015	C
	15-03853	4742247	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	105.00	EQUIPMENT REPAIRS	06/17/2015	C
	15-03853	4742248	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	132.50	EQUIPMENT REPAIRS	06/17/2015	C
	15-03853	4742249	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	105.00	EQUIPMENT REPAIRS	06/17/2015	C
	15-03893	4748094	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	181.00	EQUIPMENT REPAIRS	06/17/2015	C
	15-03514	4711087	11-190-100-610-03-48	1687/MUSIC & ARTS CENTERS, INC.	50	325.00	SUPPLIES - LMS -CRS CONT	06/17/2015	C
	15-03514	4728857	11-190-100-610-03-48	1687/MUSIC & ARTS CENTERS, INC.	50	81.00	SUPPLIES - LMS -CRS CONT	06/17/2015	C
	15-03152	9212808	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	154.50	SUPPLIES - UMS - MUSIC	06/17/2015	C
	15-03145	9212890	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	214.95	SUPPLIES - HS - MUSIC	06/17/2015	C
	15-02517	8842441	11-401-100-610-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	54.00	SUPPLIES & MATERIALS -MH	06/17/2015	C
Total For Check Number 44230						\$2,008.95			
44231	15-03946	5/12/2015	11-402-100-400-17-00	4463/NASSAU TENNIS CLUB	50	300.00	FACILITY RENTAL	06/17/2015	C
			COURTS						
44232	15-03418	0101382583	11-401-100-610-05-00	1755/NASSP/NASAA/NHS	50	534.75	SUPPLIES & MATERIALS -MH	06/17/2015	C
44233	15-03615	N	11-000-230-590-06-52	1704/NJ ASA	50	475.00	REGISTRATION - SUPERINT	06/17/2015	C
			GARTENBER						
			G 5/13-15						
	15-03621	M	11-000-240-590-10-52	1704/NJ ASA	50	475.00	DIR PUPIL SVCS REGISTRAT	06/17/2015	C
			MCLOUGHLI						
			N 3/12-15						
	15-03608	K MATTIS	11-000-251-590-09-52	1704/NJ ASA	50	475.00	PERSONNEL REGISTRATIONS	06/17/2015	C
			5/13-15/15						
Total For Check Number 44233						\$1,425.00			
44234	15-03919	15 GIRLS	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	06/17/2015	C
			LAX						
44235	15-04033	2015 SPRING	11-402-100-580-17-52	4369/SHAWN O'STEEN	51	100.56	TRAVEL	06/17/2015	C
			TRAVEL						
44236	15-04046	00010530	11-000-213-330-15-00	5103/OCCUPATIONAL MEDICINE	51	305.00	MED/PHYSICIAN SVCS	06/17/2015	C
			SERVICES						
	15-04047	00010529	11-000-213-330-15-00	5103/OCCUPATIONAL MEDICINE	51	100.00	MED/PHYSICIAN SVCS	06/17/2015	C
			SERVICES						
Total For Check Number 44236						\$405.00			
44237	15-03838	22564	11-000-261-420-14-IN	3285/OPEN SYSTEMS	51	96.00	CLEANING, REPAIR, AND MA	06/17/2015	C
			INTEGRATORS, INC.						
44238	15-04018	21558	11-000-230-334-08-00	4349/PARETTE SOMJEN	50	1,603.00	ARCHITECT/ENGINEERING SV	06/17/2015	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									
44238				ARCHITECTS					
44239	15-02503	21792	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	50	650.00	ENVIRONMENTAL COMPLIANC	06/17/2015	C
	15-02736	21827	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	50	950.00	ENVIRONMENTAL COMPLIANC	06/17/2015	C
Total For Check Number 44239						\$1,600.00			
44240	15-02969	T-5610C1011	11-190-100-610-05-42	5527/PETSMART PRINCETON	50	50.37	SUPPLIES - HS - SCIENCE	06/17/2015	C
		010577/10							
	15-02969	T1080C10210	11-190-100-610-05-42	5527/PETSMART PRINCETON	50	6.30	SUPPLIES - HS - SCIENCE	06/17/2015	C
		20577/102							
	15-03691	T-8537	11-190-100-610-05-42	5527/PETSMART PRINCETON	50	10.53	SUPPLIES - HS - SCIENCE	06/17/2015	C
		C-102102							
		0577							
Total For Check Number 44240						\$67.20			
44241	15-03963	5/22/15 VES	11-000-262-420-02-00	1831/KENNETH SMITH	50	165.00	EQUIPMENT REPAIRS	06/17/2015	C
44242	15-03977	MILEAGE	11-000-223-580-11-52	5872/MEGAN PISANI	50	37.45	TRAVEL - INS SVC	06/17/2015	C
		4/14-15/2015							
44243	15-03560	3300	11-000-240-610-05-00	4714/PRESENT COMPANY	50	469.50	GENERAL SUPPLIES - MHS	06/17/2015	C
44244	15-03981	SG-133	11-219-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	816.90	SP ED HOME INST-PROF SVS	06/17/2015	C
44245	15-03863	P1616689000	20-079-100-600-05-00	3540/PROSOUND AND STAGE	50	1,070.02	ROBOTICS -SUPPLIES	06/17/2015	C
		16		LIGHTING					
44246	15-02416	97558172	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	309.12	ATHLETIC SUPPLIES	06/17/2015	C
	15-02416	97538355	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	267.36	ATHLETIC SUPPLIES	06/17/2015	C
	15-02416	97538354	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	130.50	ATHLETIC SUPPLIES	06/17/2015	C
	15-02416	97538353	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	132.00	ATHLETIC SUPPLIES	06/17/2015	C
Total For Check Number 44246						\$838.98			
44247	15-03990	1492384-8070	11-000-223-590-11-52	1785/RUTGERS STATE UNIVERSITY	50	405.00	REGIST.- IS	06/17/2015	C
		1182 A							
	15-03874	1492384-8070	20-275-200-500-11-52	1785/RUTGERS STATE UNIVERSITY	50	1,350.00	TITLE II A - OTH PUR SVC	06/17/2015	C
		1182							
Total For Check Number 44247						\$1,755.00			
44248	15-03679	71030	11-190-100-610-05-50	2022/S.A.N.E.	50	605.99	FAM & CON SC-HS SUPPLIES	06/17/2015	C
44249	15-03995	1715	11-150-100-320-10-00	3023/ST. CLAIRE'S HOSPITAL	50	216.00	PUR.SVCS HOME INST	06/17/2015	C
	15-04010	1748	11-219-100-320-10-00	3023/ST. CLAIRE'S HOSPITAL	50	324.00	SP ED HOME INST-PROF SVS	06/17/2015	C
Total For Check Number 44249						\$540.00			
44250	15-03845	20811425234	11-190-100-610-14-IN	2359/SCHOOL SPECIALTY, INC.	50	1,115.46	GENERAL SUPPLIES	06/17/2015	C
		2							
44251	15-03406	20811397741	11-401-100-610-05-00	2001/SCHOOL SPECIALTY, INC.	51	263.20	SUPPLIES & MATERIALS -MH	06/17/2015	C

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POSTED CHECKS									
44251		6							
44252	15-01182	0000220	11-000-223-320-11-51	5669/JENNIFER SERRAVALLO	50	3,000.00	-INSTRUCTIONAL SERVICES	06/17/2015	C
	15-01182	0000226	11-000-223-320-11-51	5669/JENNIFER SERRAVALLO	50	3,000.00	-INSTRUCTIONAL SERVICES	06/17/2015	C
Total For Check Number 44252						\$6,000.00			
44253	15-03403	P1497015010	11-190-100-610-04-40	2325/SHAR PRODUCTS CO.	50	1,900.00	SUPPLIES - UMS - MUSIC	06/17/2015	C
		16							
44254	15-03674	743	11-000-263-610-14-00	5690/SHORTLOAD CONCRETE LLC	51	820.00	-GROUNDS	06/17/2015	C
44255	15-03926	7189	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	06/17/2015	C
	15-03927	7240	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	06/17/2015	C
	15-03959	7404	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	06/17/2015	C
	15-03960	7358	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	200.00	PUR.SVCS HOME INST	06/17/2015	C
	15-04011	6008	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	200.00	PUR.SVCS HOME INST	06/17/2015	C
	15-04011	7441	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	06/17/2015	C
	15-04011	7575	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	06/17/2015	C
Total For Check Number 44255						\$1,650.00			
44256	15-03345	10912618	11-000-252-590-16-52	2977/SKILLPATH SEMINARS	50	89.00	-REGISTRATION	06/17/2015	C
44257	15-02966	6693	11-000-261-420-01-65	5291/SMITTY'S DOOR SERVICE, INC.	50	1,360.00	-CONTINGENCY REPAIRS - B	06/17/2015	C
	15-02966	6693	11-000-261-420-02-65	5291/SMITTY'S DOOR SERVICE, INC.	50	2,125.00	-CONTINGENCY REPAIRS - B	06/17/2015	C
Total For Check Number 44257						\$3,485.00			
44258	15-02623	0159624-IN	12-402-100-730-17-00	5759/SPECTRUM CORPORATION	50	9,600.00	-EQUIPMENT - MHS	06/17/2015	C
44259	15-02988	15867	11-402-100-610-17-00	4847/SPORTS PARADISE	50	5,000.00	ATHLETIC SUPPLIES	06/17/2015	C
44260	15-03234	3264612985,3	11-190-100-610-04-42	5585/STAPLES ADVANTAGE	50	13.52	SUPPLIES - UMS - SCIENCE	06/17/2015	C
		26624389							
	15-03541	3265984693	11-190-100-610-04-43	5585/STAPLES ADVANTAGE	50	21.04	SUPPLIES - UMS -LANG ART	06/17/2015	C
Total For Check Number 44260						\$34.56			
44261	15-03921	2363025	11-000-270-420-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	2,682.00	-MAINT. OF VEHICLES BY G	06/17/2015	C
	15-03921	2363025	11-000-270-615-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	797.58	SUPPLIES	06/17/2015	C
	15-03918	2363024	11-000-270-615-12-00	1018/STEWART & STEVENSON	50	520.46	SUPPLIES	06/17/2015	C

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POSTED CHECKS									
44261				POWER PRODUCTS, LLC					
Total For Check Number 44261						\$4,000.04			
44262	15-03966	23838	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	50	375.00	MAINT. OF VEHICLES BY G	06/17/2015	C
	15-03966	23879	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	50	300.00	MAINT. OF VEHICLES BY G	06/17/2015	C
	15-04021	23775	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	50	187.50	MAINT. OF VEHICLES BY G	06/17/2015	C
Total For Check Number 44262						\$862.50			
44263	15-03690	62445	11-000-263-610-14-00	5327/STRYKER'S PAINT STORE, INC.	51	1,990.00	GROUNDS	06/17/2015	C
44264	15-03714	244872	11-190-100-610-03-41	5043/SUNTEX INTERNATIONAL, INC.	50	234.38	SUPPLIES - LMS - MATH	06/17/2015	C
44265	15-02499	61014	11-190-100-610-03-45	2037/TEACHER'S DISCOVERY	51	349.00	SUPPLIES - LMS -SOC ST	06/17/2015	C
44266	15-03985	831809231	11-000-251-610-07-00	2110/THOMSON WEST	50	200.00	BUSINESS OFFICE	06/17/2015	C
44267	15-03495	49361	11-000-262-420-17-00	4649/TRANSLUX FAIR-PLAY	50	431.20	EQUIPMENT REPAIR	06/17/2015	C
44268	15-03988	1813-00112-001	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	50	364.00	MEMBERSHIPS, LIC FEES	06/17/2015	C
44269	15-04017	150350770	11-000-262-800-14-00	2069/TREASURER STATE OF NJ	51	30.00	MEMBERSHIPS, LIC FEES	06/17/2015	C
44270	15-03887	S08825	11-000-270-420-12-00	2052/TRIPLE S AUTO GLASS	50	265.22	MAINT. OF VEHICLES BY G	06/17/2015	C
44271	15-00281	805500	11-190-100-610-05-48	2067/TROXELL COMMUNICATIONS, INC.	50	166.90	SUPPLIES	06/17/2015	C
44272	15-03749	SUMMER 2014 TUITION	11-000-291-280-09-00	4976/DIANE TUCKER	50	660.00	TUITION REIMBURSEMENT	06/17/2015	C
44273	15-03968	96064-2	11-000-218-610-05-00	2119/UNITED RENT-ALL	51	239.00	SUPPLIES - MHS	06/17/2015	C
	15-03968	96294-2	11-000-218-610-05-00	2119/UNITED RENT-ALL	51	626.50	SUPPLIES - MHS	06/17/2015	C
Total For Check Number 44273						\$865.50			
44274	15-04073	POSTAGE 5/13-6/10	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	9.11	POSTAGE - VES	06/17/2015	C
	15-04073	POSTAGE 5/13-6/10	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	169.49	POSTAGE - MMS - LOWER	06/17/2015	C
	15-04073	POSTAGE 5/13-6/10	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	150.41	POSTAGE - MMS - UPPER	06/17/2015	C
	15-04073	POSTAGE 5/13-6/10	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	188.32	POSTAGE - MHS	06/17/2015	C
	15-04073	POSTAGE 5/13-6/10	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	3.85	POSTAGE - SUPERINTENDEN	06/17/2015	C
	15-04073	POSTAGE 5/13-6/10	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	304.05	POSTAGE - BUS ADMIN	06/17/2015	C
	15-04073	POSTAGE 5/13-6/10	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	116.34	POSTAGE - PERSONNEL	06/17/2015	C

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POSTED CHECKS									
44274	15-04073	POSTAGE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	502.60	POSTAGE - PUPIL SERVICE	06/17/2015	C
		5/13-6/10							
	15-04073	POSTAGE	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	23.06	POSTAGE - INSTRUCTIONAL	06/17/2015	C
		5/13-6/10							
	15-04073	POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	2.14	POSTAGE - TRANSPORTATIO	06/17/2015	C
		5/13-6/10							
	15-04073	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	244.34	POSTAGE - PURCHASING	06/17/2015	C
		5/13-6/10							
Total For Check Number 44274						\$1,713.71			
44275	15-04073	POSTAGE	11-000-230-530-16-00	2128/UNITED STATES POSTAL SVS	51	0.69	POSTAGE - TECHNOLOGY	06/17/2015	C
		5/13-6/10							
	15-04073	POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	36.56	POSTAGE - ATHLETIC DEPA	06/17/2015	C
		5/13-6/10							
Total For Check Number 44275						\$37.25			
44276	15-03572	273320-000	11-190-100-610-05-00	2161/VALLEY LITHO SUPPLY CO	50	72.17	GENERAL SUPPLIES-MHS	06/17/2015	C
44277	15-03847	I25541314	11-190-100-610-14-IN	3318/WB MASON CO., INC.	50	177.92	GENERAL SUPPLIES	06/17/2015	C
	15-03897	I25516004	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	992.27	SUPPLIES COMP REPAIR	06/17/2015	C
Total For Check Number 44277						\$1,170.19			
44278	15-03947	39783M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	50	243.23	SUPPLIES	06/17/2015	C
	15-03950	41937M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	50	1,372.62	SUPPLIES	06/17/2015	C
	15-03967	41985M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	50	1,410.00	SUPPLIES	06/17/2015	C
Total For Check Number 44278						\$3,025.85			
44279	15-03930	9749358892	11-190-100-610-02-46	5694/WW GRAINGER, INC.	50	190.97	SUPPLIES - VES - H & PE	06/17/2015	C
44280	15-04024	TRAVEL	11-000-223-580-11-52	5882/RON ZALIKA	50	456.64	TRAVEL - INS SVC	06/17/2015	C
		3/26-27/15							
Total for Accounts Payable Check Series #1						\$2,094,691.46			

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Hand Checks									
* 5302015	PYRL15		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	05/30/2015	H
	PYRL15		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	SUBSTITUTES	05/30/2015	H
	PYRL15		11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	05/30/2015	H
	PYRL15		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,555.05	SAL-RELATED SVCS	05/30/2015	H
	PYRL15		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,695.43	SAL-AIDES EXTRA SVCS	05/30/2015	H
	PYRL15		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,613.75	SAL- GUIDANCE	05/30/2015	H
	PYRL15		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	05/30/2015	H
	PYRL15		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	05/30/2015	H
	PYRL15		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,579.01	SAL- CST	05/30/2015	H
	PYRL15		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,792.84	SAL- SEC CST	05/30/2015	H
	PYRL15		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	05/30/2015	H
	PYRL15		11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	05/30/2015	H
	PYRL15		11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	05/30/2015	H
	PYRL15		11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	05/30/2015	H
	PYRL15		11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	05/30/2015	H
	PYRL15		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	05/30/2015	H
	PYRL15		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,310.50	SAL- LIBRARIANS	05/30/2015	H
	PYRL15		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	05/30/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5302015	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- AV DIST- LRNG	05/30/2015	H
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,719.95	DIRECTORS/SUPERVISORS O	05/30/2015	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	05/30/2015	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	05/30/2015	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	05/30/2015	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,793.75	SALARIES - PRIN./ASST. P	05/30/2015	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	05/30/2015	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	05/30/2015	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,781.14	SALARIES OF OTHER PROFES	05/30/2015	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	05/30/2015	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	BUSINESS ADMINISTRATOR'	05/30/2015	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.11	PERSONNEL OFFICE	05/30/2015	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,191.66	PURCHASING OFFICE	05/30/2015	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,164.69	TECHNOLOGY	05/30/2015	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.75	SALARIES - MAINTENANCE	05/30/2015	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	05/30/2015	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,043.99	CUSTODIANS	05/30/2015	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,163.58	SALARIES - NONINSTR AIDE	05/30/2015	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	GROUNDS	05/30/2015	H

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POSTED CHECKS									
5302015				PAYROLL					
5302015	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,802.65	AIDES - CONTRACTED	05/30/2015	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,077.45	REGULAR CONTRACT SALARIE	05/30/2015	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,990.10	VOCATIONAL RUNS - CONTR	05/30/2015	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,056.00	SP ED DRIVERS - CONTRACT	05/30/2015	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,344.20	ATHLETICS - CONTRACTED	05/30/2015	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,606.00	ANNUITY CONTRIBUTIONS	05/30/2015	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,804.88	SAL-KDN TCHRS	05/30/2015	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,940.50	SAL- TCHRS GRADE 1	05/30/2015	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,807.50	SAL-TCHRS GRADE 2	05/30/2015	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,262.85	OHES MUSIC TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,798.90	OHES ART TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,851.25	OHES PHYS ED TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,143.60	OHES WORLD LANG TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,402.25	OHES CROSS CONT TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,187.25	SAL-TCHRS GRADE 3	05/30/2015	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,682.25	SAL-TCHRS GRADE4	05/30/2015	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,848.40	VES MUSIC TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.50	VES ART TEACHERS	05/30/2015	H

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POSTED CHECKS									
5302015	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,788.00	VES PHYS ED TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,364.00	VES WORLD LANG TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,405.00	VES CROSS CONT TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,988.50	SAL-TCHRS GRADE 5	05/30/2015	H
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,923.35	LMS MUSIC TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,042.50	LMS ART TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,597.25	LMS HPE TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,736.00	LMS WORLD LANG TEACHERS	05/30/2015	H
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,975.75	LMS CROSS CONT TEACHERS	05/30/2015	H
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,336.75	SAL-TCHRS GRADE 6	05/30/2015	H
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.10	UMS MUSIC TEACHERS	05/30/2015	H
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,566.50	SAL-TCHRS MATH	05/30/2015	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	05/30/2015	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,626.50	SAL-TCHRS LANG ARTS	05/30/2015	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,903.50	SAL-TCHRS ART	05/30/2015	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,031.50	SAL-TCHRS SOC ST	05/30/2015	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,754.25	SAL-TCHRS PHYS ED	05/30/2015	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,650.35	SAL-TCHRS WORLD LANG	05/30/2015	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,941.90	SAL-TCHRS CROSS CONT	05/30/2015	H

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POSTED CHECKS									
5302015				PAYROLL					
5302015	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,528.73	SAL TCHRS 9/12 MUSIC	05/30/2015	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,496.46	SAL-TCHRS 9/12 MATH	05/30/2015	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,486.57	SAL-TCHRS 9/12 SCI	05/30/2015	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,128.38	SAL-TCHRS 9/12 LANG	05/30/2015	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,282.75	SAL-TCHRS 9/12 ART	05/30/2015	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,496.61	SAL-TCHRS 9/12 SOC ST	05/30/2015	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,758.25	SAL-TCHRS 9/12 PE	05/30/2015	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,476.28	SAL-TCHRS 9/12 WL	05/30/2015	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,362.27	SAL-TCHRS 9/12 CC	05/30/2015	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,201.50	SAL-TCHRS MCI	05/30/2015	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,211.51	SAL-TCHRS LLD	05/30/2015	H
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,044.75	SAL- AIDES LLD	05/30/2015	H
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	222,581.71	SAL-TCHRS RESOURCE CTR	05/30/2015	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,264.80	SAL- AIDES RES CTR	05/30/2015	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,275.75	SAL-TCHRS AUT	05/30/2015	H
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,937.10	SAL-TCHRS PSD	05/30/2015	H
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,143.70	SAL- AIDES PRE SCH DIS	05/30/2015	H
	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,486.55	SAL-TCHRS BSI	05/30/2015	H

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POSTED CHECKS									
6152015	PYRL15		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED.	80	1,534.16	SAL- SEC. INST. SVC	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED.	80	195.00	-IN-HOUSE INSTRUCTION	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-222-100-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,629.00	SAL- AFTER SCH LMS	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-222-100-04-EP	3224/MONTGOMERY BD.OF ED.	80	1,614.00	SAL- AFTER SCH UMS	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-222-100-05-EP	3224/MONTGOMERY BD.OF ED.	80	2,137.50	SAL- AFTER SCH HS	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED.	80	22,310.50	SAL- LIBRARIANS	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED.	80	92.89	SAL- LIBRARIAN SUBS	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED.	80	7,092.45	SALARIES - MEDIA	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED.	80	9,621.94	SAL- A/V DIST. LRNG	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED.	80	24,719.95	DIRECTORS/SUPERVISORS O	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-223-104-09-51	3224/MONTGOMERY BD.OF ED.	80	12,675.34	-REIMBURSEMENT MENTORING	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED.	80	300.00	-STAFF DEVELOPMENT	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED.	80	657.50	-SECRETARY	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED.	80	19,512.62	-SUPERINTENDENT/SECRETAR	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED.	80	293.25	-TREASURER OF SCHOOL MON	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED.	80	68,393.75	SALARIES - PRIN./ASST. P	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED.	80	9,199.79	-SUPERVISORS - MHS	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED.	80	6,087.66	-DIRECTOR - SPECIAL SERV	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	80	20,781.14	SALARIES OF OTHER PROFES	06/15/2015	H

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6152015				PAYROLL					
6152015	PYRL15		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.18	OHES	06/15/2015	H
	PYRL15		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	526.70	VES	06/15/2015	H
	PYRL15		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	MMS - LOWER	06/15/2015	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	06/15/2015	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	BUSINESS ADMINISTRATOR	06/15/2015	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,212.11	PERSONNEL OFFICE	06/15/2015	H
	PYRL15		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	SALARY-HR SUMMER	06/15/2015	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,191.66	PURCHASING OFFICE	06/15/2015	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,164.69	TECHNOLOGY	06/15/2015	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.75	SALARIES - MAINTENANCE	06/15/2015	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	06/15/2015	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,043.99	CUSTODIANS	06/15/2015	H
	PYRL15		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,101.70	OVERTIME/SUBSTITUTES	06/15/2015	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,228.55	SALARIES - NONINSTR AIDE	06/15/2015	H
	PYRL15		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	346.73	ESA SUB ACCOUNT	06/15/2015	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,113.12	GROUNDS	06/15/2015	H
	PYRL15		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76.68	OVERTIME	06/15/2015	H
	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,802.65	AIDES - CONTRACTED	06/15/2015	H

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POSTED CHECKS									
6152015	PYRL15		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,143.30	AIDES - EXTRA PAY	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	56,077.45	REGULAR CONTRACT SALARIE	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,990.10	VOCATIONAL RUNS - CONTR	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	7,133.40	REGULAR - EXTRA PAY	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED.	80	356.28	REGULAR -OT	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	12,056.00	SP ED DRIVERS - CONTRACT	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	2,829.19	SP ED - EXTRA PAY	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,344.20	ATHLETICS - CONTRACTED	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED.	80	9,440.96	CO-CURRICULAR- EX PAY	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED.	80	203,406.16	OTHER EMPL BEN - WAIVERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,606.00	ANNUITY CONTRIBUTIONS	06/15/2015	H
				PAYROLL					
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	24,804.88	SAL-KDN TCHRS	06/15/2015	H
				PAYROLL					
	PYRL15		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	807.50	SAL-SUBS KDN	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	41,940.50	SAL- TCHRS GRADE 1	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,788.70	SAL-TCHRS GRADE 2	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,262.85	OHES MUSIC TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,798.90	OHES ART TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	13,851.25	OHES PHYS ED TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,143.60	OHES WORLD LANG TEACHERS	06/15/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6152015				PAYROLL					
6152015	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,402.25	OHES CROSS CONT TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	4,335.00	SUBSTITUTES - OHES	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	45,187.25	SAL-TCHRS GRADE 3	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	56,662.25	SAL-TCHRS GRADE4	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	10,848.40	VES MUSIC TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,473.50	VES ART TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	9,788.00	VES PHYS ED TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	6,364.00	VES WORLD LANG TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,405.00	VES CROSS CONT TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	5,591.17	SUBSTITUTES - VILLAGE	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	57,988.50	SAL-TCHRS GRADE 5	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	16,923.35	LMS MUSIC TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,042.50	LMS ART TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,597.25	LMS HPE TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,736.00	LMS WORLD LANG TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	18,975.75	LMS CROSS CONT TEACHERS	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,325.00	SALARIES-TCHRS EXTRA PAY	06/15/2015	H
				PAYROLL					
	PYRL15		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	5,749.24	SUBSTITUTES - LMS	06/15/2015	H
				PAYROLL					

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POSTED CHECKS									
6152015	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,336.75	SAL-TCHRS GRADE 6	06/15/2015	H
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.10	UMS MUSIC TEACHERS	06/15/2015	H
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,291.60	SAL-TCHRS MATH	06/15/2015	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	06/15/2015	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,811.05	SAL-TCHRS LANG ARTS	06/15/2015	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,903.50	SAL-TCHRS ART	06/15/2015	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,031.50	SAL-TCHRS SOC ST	06/15/2015	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,754.25	SAL-TCHRS PHYS ED	06/15/2015	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,497.75	SAL-TCHRS WORLD LANG	06/15/2015	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,941.90	SAL-TCHRS CROSS CONT	06/15/2015	H
	PYRL15		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,230.00	HALL MONITORS	06/15/2015	H
	PYRL15		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,430.58	SUBSTITUTES - UMS	06/15/2015	H
	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,528.73	SAL TCHRS 9/12 MUSIC	06/15/2015	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,496.46	SAL-TCHRS 9/12 MATH	06/15/2015	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,486.57	SAL-TCHRS 9/12 SCI	06/15/2015	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,972.67	SAL-TCHRS 9/12 LANG	06/15/2015	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,282.75	SAL-TCHRS 9/12 ART	06/15/2015	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,496.61	SAL-TCHRS 9/12 SOC ST	06/15/2015	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	48,758.25	SAL-TCHRS 9/12 PE	06/15/2015	H

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POSTED CHECKS									
6152015				PAYROLL					
6152015	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,476.28	SAL-TCHRS 9/12 WL	06/15/2015	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,362.27	SAL-TCHRS 9/12 CC	06/15/2015	H
	PYRL15		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	420.00	EXTRA PAY	06/15/2015	H
	PYRL15		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,234.71	SUBSTITUTES - MHS	06/15/2015	H
	PYRL15		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,776.66	SAL-TCHRS HOME INST	06/15/2015	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,201.50	SAL-TCHRS MCI	06/15/2015	H
	PYRL15		11-202-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.50	MCI - SUBS	06/15/2015	H
	PYRL15		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	MCI-SUB AIDES	06/15/2015	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,084.75	SAL-TCHRS LLD	06/15/2015	H
	PYRL15		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	421.17	SUBSTITUTES	06/15/2015	H
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,044.75	SAL- AIDES LLD	06/15/2015	H
	PYRL15		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	850.00	SUB AIDES	06/15/2015	H
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	219,181.80	SAL-TCHRS RESOURCE CTR	06/15/2015	H
	PYRL15		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,758.58	SUBSTITUTES	06/15/2015	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,784.52	SAL- AIDES RES CTR	06/15/2015	H
	PYRL15		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	SUB AIDES	06/15/2015	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,275.75	SAL-TCHRS AUT	06/15/2015	H
	PYRL15		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUBSTITUTES	06/15/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6152015	PYRL15		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	SUB AIDES	06/15/2015	H
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,227.25	SAL-TCHRS PSD	06/15/2015	H
	PYRL15		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	SUBSTITUTES	06/15/2015	H
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,143.70	SAL- AIDES PRE SCH DIS	06/15/2015	H
	PYRL15		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	SUB AIDES	06/15/2015	H
	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,486.55	SAL-TCHRS BSI	06/15/2015	H
	PYRL15		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	305.39	SUBSTITUTES	06/15/2015	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,027.75	SAL-TCHRS BILING	06/15/2015	H
	PYRL15		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.39	SUBSTITUTES	06/15/2015	H
	PYRL15		11-401-100-100-02-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,634.50	SAL-ADVISORS VES	06/15/2015	H
	PYRL15		11-401-100-100-02-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	CHAPERONES-VES	06/15/2015	H
	PYRL15		11-401-100-100-03-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,449.50	SAL - ADVISORS LMS	06/15/2015	H
	PYRL15		11-401-100-100-04-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,339.50	SAL-ADVISORS UMS	06/15/2015	H
	PYRL15		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	CHAPERONES-MMS - UPPER	06/15/2015	H
	PYRL15		11-401-100-100-05-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,868.00	SALARIES - ADVISORS - M	06/15/2015	H
	PYRL15		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES -MHS	06/15/2015	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	06/15/2015	H
	PYRL15		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	155.00	CHAPERONES	06/15/2015	H
	PYRL15		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	87,095.50	COACHES	06/15/2015	H

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POSTED CHECKS									
6152015				PAYROLL					
6152015	PYRL15		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED.	80	6,510.76	TITLE I - SALARIES	06/15/2015	H
				PAYROLL					
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,111.10	IDEA PREK - SALARIES	06/15/2015	H
				PAYROLL					
	PYRL15		20-275-200-100-11-00	3224/MONTGOMERY BD.OF ED.	80	880.00	TITLE IIA - SALARIES	06/15/2015	H
				PAYROLL					
Total For Check Number 6152015						\$2,723,348.49			
* 88860529	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,085.15	05/29/2015	05/29/2015	H
* 88860615	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	120,604.08	06/15/2015	06/15/2015	H
* 88870529	15-B1076	05/29/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	37,477.15	-SOCIAL SECURITY	05/29/2015	H
* 88870615	15-B1076	06/15/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	79,934.12	-SOCIAL SECURITY	06/15/2015	H
	15-B1076	06/15/2015	20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	498.08	TITLE I - BENEFITS	06/15/2015	H
	15-B1076	06/15/2015	20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	67.32	TITLE IIA - BENEFITS	06/15/2015	H
Total For Check Number 88870615						\$80,499.52			
* 88880529	15-B1131	05/29/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	985.93	OTHER RETIREMENT CONTRIB	05/29/2015	H
* 88880615	15-B1131	06/15/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,418.12	OTHER RETIREMENT CONTRIB	06/15/2015	H
* 88881285	15-B1285	14-15 COMM	11-000-216-320-10-00	1748/NJ COMMISSION FOR BLIND	79	6,100.00	CONSULTANTS-REL SVCS	05/29/2015	H
			SERVICES						
* 88881903	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	6,795.45	Food Service Transfer Amount	05/29/2015	H
* 88991811	15-02378	1811	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	180.00	TITLE I - SUPPLIES	06/09/2015	H
Total for Hand Checks						\$5,262,817.75			
Total Posted Checks						\$7,357,509.21			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$400.00		\$248,484.68	\$248,884.68
	10	11	\$2,045,900.85		\$5,004,031.32		\$7,049,932.17
	10	12	\$18,800.00				\$18,800.00
	Fund 10	TOTAL	\$2,064,700.85	\$400.00	\$5,004,031.32	\$248,484.68	\$7,317,616.85
	20	20	\$29,590.61		\$10,301.75		\$39,892.36
	GRAND	TOTAL	\$2,094,291.46	\$400.00	\$5,014,333.07	\$248,484.68	\$7,357,509.21

* 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**