

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF FEBRUARY 25, 2014

BILL LIST INCLUDING HAND CHECKS	\$	2,545,355.13
PAYROLL	\$	4,373,825.94
SUB-TOTAL DISBURSEMENTS	\$	6,919,181.07
FOOD SERVICE		143,245.92
GRAND TOTAL BILL LIST	\$	<u>7,062,426.99</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,70,76,77,78,79,80 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									
38898	14-B2860	SEPT 13-FEB 14	11-000-100-563-10-00	5583/HUNTERDON COUNTY POLYTECH CAREER ACADEMY	78	3,135.00	TUITION-VOC SCH REG	01/30/2014	C
38899	14-03060	PREPAID TOLLS	11-000-270-800-12-00	5351/E-ZPASS	76	200.00	MEMBERSHIPS	01/30/2014	C
38900	14-02757	TRAVEL 10/9/13	11-000-218-580-05-52	3915/JESSICA RITSON	76	11.47	GUID TRAVEL - MHS	01/30/2014	C
38901	14-02782	14098	11-000-261-420-02-65	4737/STROBER-WRIGHT ROOFING INC.	76	360.00	CONTINGENCY REPAIRS - B	01/30/2014	C
	14-02782	14097	11-000-261-420-03-65	4737/STROBER-WRIGHT ROOFING INC.	76	360.00	CONTINGENCY REPAIRS - B	01/30/2014	C
Total For Check Number 38901						\$720.00			
38902	14-03104	BC-14-98780, ROSENTH	11-000-219-590-10-52	2510/THE BOGGS CENTER-UMDNJ	78	22.00	REGISTRATIONS - CST	01/31/2014	C
38903	14-03110	BATES PAPER SINGLE U	11-000-251-610-07-00	5598/Common Sense Software, LLC	78	113.00	BUSINESS OFFICE	01/31/2014	C
38904	14-B1142	G3181887	11-000-291-270-00-00	5252/Aetna	78	792,482.51	HEALTH BENEFITS	02/07/2014	C
38905	14-B1148	ADMIN00000 286950-2	11-000-291-210-00-00	4992/AmeriFlex	78	470.25	GROUP INSURANCE	02/07/2014	C
	14-B1147	ADMIN00000 286950	11-000-291-270-00-00	4992/AmeriFlex	78	309.00	HEALTH BENEFITS	02/07/2014	C
Total For Check Number 38905						\$779.25			
38906	14-B1144	3722-FEB 2014	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	190,913.58	HEALTH BENEFITS	02/07/2014	C
38907	14-B1229	311977	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	354.00	SUPPLIES	02/26/2014	C
	14-B1229	312043	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	202.00	SUPPLIES	02/26/2014	C
	14-B1229	312044	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	202.00	SUPPLIES	02/26/2014	C
	14-B1229	312022	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	471.00	SUPPLIES	02/26/2014	C
	14-B1229	312021	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	472.00	SUPPLIES	02/26/2014	C
	14-B1229	311983	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	354.00	SUPPLIES	02/26/2014	C
Total For Check Number 38907						\$2,055.00			
38908	14-B0911	S43577-APPL # 3	11-000-261-420-05-66	5441/ADVANCED VIDEO SURVEILLANCE, INC.	55	21,774.81	MAINTENANCE PROJECTS -	02/26/2014	C
38909	14-B1016	FEBRUARY 2014	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	15,230.11	SERVICES	02/26/2014	C

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POSTED CHECKS									
38910	14-B2210	972678	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	6,293.91	SUPPLIES	02/26/2014	C
	14-B2210	973196	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,189.73	SUPPLIES	02/26/2014	C
	14-B2210	973839	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	7,175.04	SUPPLIES	02/26/2014	C
Total For Check Number 38910						\$17,658.68			
38911	14-B1133	33200201201	20-250-100-566-10-00	4274/THE ARC KOHLER SCHOOL	55	5,589.54	IDEA BASIC - PRIVATE SCH	02/26/2014	C
		4							
38912	14-B1187	1847712204	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	02/26/2014	C
38913	14-B1367	7175-29/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	02/26/2014	C
	14-B1371	9691-16/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	02/26/2014	C
	14-B1372	8953-18/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	02/26/2014	C
	14-B1368	8208-22/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	02/26/2014	C
Total For Check Number 38913						\$1,701.57			
38914	14-B1119	80012008-DB	11-000-100-566-10-00	1069/BANCROFT NEURO HEALTH	55	5,571.00	TUITION-PRIVATE SCH	02/26/2014	C
		MAR-2014							
	14-B1119	80012008-DB	11-000-217-320-10-00	1069/BANCROFT NEURO HEALTH	55	3,080.00	PUR. SVCS-EXTRA SVCS	02/26/2014	C
		MAR-2014							
Total For Check Number 38914						\$8,651.00			
38915	14-B1723	JANUARY	11-000-216-320-10-00	2461/BEHAVIOR THERAPY	55	3,148.52	CONSULTANTS-REL SVCS	02/26/2014	C
		2014		ASSOCIATES					
38916	14-B1491	6883	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	300.00	CONSULTANTS-REL SVCS	02/26/2014	C
38917	14-B1434	12912-J.C.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,300.00	TUITION-PRIVATE SCH	02/26/2014	C
	14-B1577	12891-D.I.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,300.00	TUITION-PRIVATE SCH	02/26/2014	C
	14-B1828	12891-S.W.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,123.46	TUITION-PRIVATE SCH	02/26/2014	C
	14-B1961	12891-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,150.00	IDEA BASIC - PRIVATE SCH	02/26/2014	C
Total For Check Number 38917						\$12,873.46			
38918	14-B1518	11892	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	4,098.50	TUITION-OTHER	02/26/2014	C
38919	14-B1042	302737	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	37.37	BUILDINGS - OHES	02/26/2014	C
	14-B1042	302710	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	15.64	BUILDINGS - MMS - LOWER	02/26/2014	C
	14-B1042	302740	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	8.35	BUILDINGS - MMS - LOWER	02/26/2014	C
	14-B1042	302741	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	17.30	BUILDINGS - MMS - LOWER	02/26/2014	C
	14-B1042	302798	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	27.45	BUILDINGS - MMS - LOWER	02/26/2014	C
	14-B1042	302738	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	3.80	BUILDINGS - MMS - UPPER	02/26/2014	C
	14-B1042	302739	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	199.41	BUILDINGS - MMS - UPPER	02/26/2014	C
	14-B1042	302752	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	3.60	BUILDINGS - MHS	02/26/2014	C
	14-B1042	302804	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	11.78	BUILDINGS - MHS	02/26/2014	C
	14-B1042	302728	11-000-262-610-14-72	1094/CAMMPS HARDWARE	55	14.15	CUSTODIAL	02/26/2014	C

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POSTED CHECKS									
38919	14-B1042	302255	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	17.08	-GROUNDS	02/26/2014	C
	14-B1042	302730	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	17.29	-GROUNDS	02/26/2014	C
	14-B1042	302793	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	17.65	-GROUNDS	02/26/2014	C
	14-B1042	302812	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	4.85	-GROUNDS	02/26/2014	C
	14-B1042	515367	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	2.88	-GROUNDS	02/26/2014	C
Total For Check Number 38919						\$398.60			
38920	14-B1327	111939	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	19.68	-GROUNDS	02/26/2014	C
	14-B1327	111953	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	62.39	-GROUNDS	02/26/2014	C
	14-B1327	216	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	38.52	-GROUNDS	02/26/2014	C
Total For Check Number 38920						\$120.59			
38921	14-B1313	WRKRS COMP # 8	11-000-291-260-00-00	5015/GRINSPEC INSURANCE AGENCY, INC.	55	27,546.58	-WORKER'S COMPENSATION	02/26/2014	C
38922	14-B1166	309938881-1/ 25/14	11-000-230-530-18-00	3274/CENTURYLINK	55	1,106.61	-TELEPHONE - DISTRICT	02/26/2014	C
38923	14-B1007	28355196	11-000-222-530-16-00	4848/COMCAST	55	4,589.34	TELECOMM COSTS	02/26/2014	C
38924	14-B1836	18396	11-000-100-566-10-00	5516/CORNERSTONE DAY SCHOOL	55	7,098.00	TUITION-PRIVATE SCH	02/26/2014	C
38925	14-B1219	010-72307	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	146.37	SUPPLIES	02/26/2014	C
	14-B1219	010-76361	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	48.79	SUPPLIES	02/26/2014	C
	14-B1219	002-36927	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	119.60	SUPPLIES	02/26/2014	C
	14-B1219	010-79722	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	160.16	SUPPLIES	02/26/2014	C
Total For Check Number 38925						\$474.92			
38926	14-B1164	SUB022243 9/13-9/30/	11-000-291-241-00-00	4944/DCRP	55	378.88	OTHER RETIREMENT CONTRIB	02/26/2014	C
	14-B1164	022243 1/19-1/25/14	11-000-291-241-00-00	4944/DCRP	55	304.87	OTHER RETIREMENT CONTRIB	02/26/2014	C
Total For Check Number 38926						\$683.75			
38927	14-B1184	14A04234903 17	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	7.92	SUPPLIES- CST	02/26/2014	C
	14-B1184	14A04234903 17	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	7.92	SUPPLIES- IS	02/26/2014	C
	14-B1184	14A04234903 17	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	7.92	-GENERAL SUPPLIES - SUPE	02/26/2014	C
	14-B1184	14A04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	-RENTAL - VES	02/26/2014	C

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POSTED CHECKS									
38927		17							
38927	14-B1184	14A04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	-RENTAL - MMS - UPPER	02/26/2014	C
	14-B1184	14A04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	146.02	-GENERAL SUPPLIES - VES	02/26/2014	C
	14-B1184	14A04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	49.65	-GENERAL SUPPLIES - MMS	02/26/2014	C
	14-B1184	14A04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	7.92	-BUSINESS OFFICE	02/26/2014	C
	14-B1184	14A04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	7.91	-PERSONNEL SUPPLIES	02/26/2014	C
	14-B1184	14A04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	7.91	-TECHNOLOGY OFFICE	02/26/2014	C
	14-B1184	14A04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	7.92	GENERAL OFFICE SUPPLIES	02/26/2014	C
	14-B1184	14A04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	7.92	TRANSPORT OFFICE SUPPLIE	02/26/2014	C
Total For Check Number 38927						\$313.96			
38928	14-B1267	193080F/CM1	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON	55	68.92	SUPPLIES	02/26/2014	C
		82369F		FORD					
38929	14-B1123	14-0114	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	02/26/2014	C
38930	14-B2876	201400059-F	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF	55	3,508.00	TUITION-SP. ED. LEA'S	02/26/2014	C
		EB14		EDUCATION					
38931	14-B1446	IN000040753	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	6,457.92	TUITION-PRIVATE SCH	02/26/2014	C
	14-B1446	IN000040753	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,260.32	PUR. SVCS-EXTRA SVCS	02/26/2014	C
	14-B1154	IN000040512	11-000-219-320-10-00	4499/EDEN AUTISM SERVICES	55	225.00	PROF SVCS-EVALS	02/26/2014	C
Total For Check Number 38931						\$8,943.24			
38932	14-B1183	2-539-09698	11-000-230-530-05-00	1226/FEDERAL EXPRESS CORP.	55	108.41	-POSTAGE - MHS	02/26/2014	C
	14-B1183	2-531-69053	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	55	15.60	-POSTAGE - TECHNOLOGY	02/26/2014	C
Total For Check Number 38932						\$124.01			
38933	14-B1851	506DH002871	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,773.60	-CONTRACTED ROUTES	02/26/2014	C
		4							
38934	14-B1998	143353G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	123.68	SUPPLIES	02/26/2014	C
38935	14-B2562	06170172757	11-000-251-610-07-00	1242/SAKER SHOPRITES,	55	96.78	-BUSINESS OFFICE	02/26/2014	C
				INC./FOODARAMA					
	14-B1516	06170529311	11-190-100-610-03-50	1242/SAKER SHOPRITES,	55	26.75	SUPPLIES - LMS-FAM & CON	02/26/2014	C
				INC./FOODARAMA					

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02/19/2014

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POSTED CHECKS									
38935	14-B2145	06170395580	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	108.46	SUPPLIES - UMS -FAM & CO	02/26/2014	C
	14-B2145	06170185879	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	51.91	SUPPLIES - UMS -FAM & CO	02/26/2014	C
	14-B1920	06170407938	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	242.48	FAM & CON SC-HS SUPPLIES	02/26/2014	C
Total For Check Number 38935						\$526.38			
38936	14-B1211	5514-APPL #4	11-000-261-420-14-66	4857/GABE SGANGA, INC.	55	9,500.00	Change Order #1	02/26/2014	C
	13-B3880	2/10/14-APPL # 6	30-000-410-450-02-00	4857/GABE SGANGA, INC.	55	20,516.50	VES CONSTRUCTION	02/26/2014	C
	13-B3880	2/10/14-APPL # 6	30-000-410-450-04-00	4857/GABE SGANGA, INC.	55	17,703.50	UMS CONSTRUCTION	02/26/2014	C
Total For Check Number 38936						\$47,720.00			
38937	14-B1233	176911	11-000-270-615-12-00	1407/HA DEHART & SON	55	54.11	SUPPLIES	02/26/2014	C
	14-B1233	176712	11-000-270-615-12-00	1407/HA DEHART & SON	55	117.19	SUPPLIES	02/26/2014	C
	14-B1233	176890	11-000-270-615-12-00	1407/HA DEHART & SON	55	83.88	SUPPLIES	02/26/2014	C
	14-B1233	177050	11-000-270-615-12-00	1407/HA DEHART & SON	55	92.92	SUPPLIES	02/26/2014	C
	14-B1233	176912	11-000-270-615-12-00	1407/HA DEHART & SON	55	412.18	SUPPLIES	02/26/2014	C
	14-B1233	177454	11-000-270-615-12-00	1407/HA DEHART & SON	55	149.25	SUPPLIES	02/26/2014	C
	14-B1233	177310	11-000-270-615-12-00	1407/HA DEHART & SON	55	194.54	SUPPLIES	02/26/2014	C
Total For Check Number 38937						\$1,104.07			
38938	14-B1044	303690	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	168.12	VEHICLES - SUPPLIES	02/26/2014	C
	14-B1044	306569	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	135.86	VEHICLES - SUPPLIES	02/26/2014	C
	14-B1044	308395,29153	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	15.00	VEHICLES - SUPPLIES	02/26/2014	C
	14-B1044	303234	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	52.14	GROUNDS	02/26/2014	C
	14-B1044	305283	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	48.19	GROUNDS	02/26/2014	C
	14-B1044	306485	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	11.75	GROUNDS	02/26/2014	C
	14-B1044	306484	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	47.00	GROUNDS	02/26/2014	C
	14-B1226	1/10/14-1/27/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	770.81	SUPPLIES	02/26/2014	C
Total For Check Number 38938						\$1,248.87			
38939	14-B1140	H14112686	11-000-262-621-01-00	3283/HESS CORPORATION	55	1,862.31	GAS - OHES	02/26/2014	C
	14-B1140	H14112688	11-000-262-621-01-00	3283/HESS CORPORATION	55	246.50	GAS - OHES	02/26/2014	C
	14-B1140	H14112689	11-000-262-621-01-00	3283/HESS CORPORATION	55	1,791.81	GAS - OHES	02/26/2014	C
	14-B1140	H14109971	11-000-262-621-02-00	3283/HESS CORPORATION	55	7,477.78	GAS - VES	02/26/2014	C

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POSTED CHECKS									
38939	14-B1140	H14112685	11-000-262-621-03-00	3283/HESS CORPORATION	55	4,392.98	GAS - LMS	02/26/2014	C
	14-B1140	H14112684	11-000-262-621-04-00	3283/HESS CORPORATION	55	10,863.04	GAS - UMS	02/26/2014	C
	14-B1140	H14112683	11-000-262-621-04-00	3283/HESS CORPORATION	55	673.43	GAS - UMS	02/26/2014	C
	14-B1140	H14112687	11-000-262-621-04-00	3283/HESS CORPORATION	55	2,393.25	GAS - UMS	02/26/2014	C
	14-B1140	H14109970	11-000-262-621-05-00	3283/HESS CORPORATION	55	5,658.32	GAS - HS	02/26/2014	C
	14-B1917	ES14971211	11-000-262-622-05-00	3283/HESS CORPORATION	55	27,143.30	ELECTRIC - HS	02/26/2014	C
Total For Check Number 38939						\$62,502.72			
38940	14-B3059	14-101	11-000-270-513-12-00	1355/HILLSBOROUGH BD.OF ED.	55	1,165.20	BETWEEN HOME & SCHOOL-JO	02/26/2014	C
		SEPT-FEB 14							
38941	14-B1221	56164P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	41.74	SUPPLIES	02/26/2014	C
	14-B1221	56447P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	99.16	SUPPLIES	02/26/2014	C
Total For Check Number 38941						\$140.90			
38942	14-B2860	MARCH 2014	11-000-100-563-10-00	5583/HUNTERDON COUNTY POLYTECH	55	522.50	TUITION-VOC SCH REG	02/26/2014	C
38943	14-B2172	33200301201	11-000-100-566-10-00	3994/HUNTERDON LEARNING CENTER	55	4,680.00	TUITION-PRIVATE SCH	02/26/2014	C
		4-S.H.							
	14-B1122	33200301201	20-250-100-566-10-00	3994/HUNTERDON LEARNING CENTER	55	4,680.00	IDEA BASIC - PRIVATE SCH	02/26/2014	C
		4-N.W.							
Total For Check Number 38943						\$9,360.00			
38944	14-B1046	92024	11-000-261-420-01-65	5315/HUNTERDON LOCK & SAFE INC.	55	10.92	CONTINGENCY REPAIRS - B	02/26/2014	C
	14-B1046	92024	11-000-261-420-03-65	5315/HUNTERDON LOCK & SAFE INC.	55	10.92	CONTINGENCY REPAIRS - B	02/26/2014	C
Total For Check Number 38944						\$21.84			
38945	14-B1223	503832	11-000-270-615-12-00	5137/IIG BURTON & COMPANY, INC.	55	123.72	SUPPLIES	02/26/2014	C
	14-B1223	503832-1	11-000-270-615-12-00	5137/IIG BURTON & COMPANY, INC.	55	255.44	SUPPLIES	02/26/2014	C
	14-B1223	504022	11-000-270-615-12-00	5137/IIG BURTON & COMPANY, INC.	55	136.06	SUPPLIES	02/26/2014	C
	14-B1223	504152	11-000-270-615-12-00	5137/IIG BURTON & COMPANY, INC.	55	152.83	SUPPLIES	02/26/2014	C
Total For Check Number 38945						\$668.05			
38946	14-B1847	2014112	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,048.25	CONTRACTED ROUTES	02/26/2014	C
38947	14-B1734	FEBRUARY	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	7,581.78	TUITION-PRIVATE SCH	02/26/2014	C
		2014-M.P.							
	14-B1734	JULY	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,845.41	TUITION-PRIVATE SCH	02/26/2014	C
		2014-M.P.							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 38947						\$16,427.19			
38948	14-B1047	901269	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	55	39.81	-BUILDINGS - OTHER	02/26/2014	C
	14-B1047	901143	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	169.35	-GROUNDS	02/26/2014	C
Total For Check Number 38948						\$209.16			
38949	14-B1263	10914029	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	110.87	SUPPLIES	02/26/2014	C
	14-B1263	11714048	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	251.83	SUPPLIES	02/26/2014	C
	14-B1263	12114012	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	79.73	SUPPLIES	02/26/2014	C
	14-B1263	12814018	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	188.57	SUPPLIES	02/26/2014	C
	14-B1263	12814041	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	235.72	SUPPLIES	02/26/2014	C
	14-B1263	13014023	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	238.02	SUPPLIES	02/26/2014	C
	14-B1263	20614017	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	194.78	SUPPLIES	02/26/2014	C
Total For Check Number 38949						\$1,299.52			
38950	14-B1560	39302	11-000-261-420-03-65	1648/MACK INDUSTRIES INC.	55	821.00	-CONTINGENCY REPAIRS - B	02/26/2014	C
38951	14-B1048	S1564198.00	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	55	9.50	-BUILDINGS - VES	02/26/2014	C
	14-B1048	S1567109.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	385.21	-BUILDINGS - MMS - UPPER	02/26/2014	C
Total For Check Number 38951						\$394.71			
38952	14-B1407	N4431036	11-000-262-490-14-00	5151/MAILFINANCE INC.	55	744.00	RENTALS	02/26/2014	C
38953	14-B1121	33200301201	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	7,560.00	TUITION-PRIVATE SCH	02/26/2014	C
38954	14-B1952	JAN FY14	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL MONTGO	55	4,048.62	CONTR. SVS. - SPEC. ED.	02/26/2014	C
38955	14-B1124	12883	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	32,577.30	IDEA BASIC - PRIVATE SCH	02/26/2014	C
38956	14-B1170	33200301201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	12,694.44	IDEA BASIC - PRIVATE SCH	02/26/2014	C
38957	14-B1559	891146 A.C.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	02/26/2014	C
	14-B1559	891614 S.C.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	02/26/2014	C

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POSTED CHECKS									
38957	14-B1559	893523	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/26/2014	C
	14-B1559	21586 C.F.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/26/2014	C
Total For Check Number 38957						\$460.00			
38958	14-B1125	11360	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	33,444.00	TUITION-SP. ED. LEA'S	02/26/2014	C
	14-B1353	11434	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	02/26/2014	C
Total For Check Number 38958						\$33,958.50			
38959	14-B1588	MAR 2014-J.S.	11-000-100-562-10-00	4749/MOUNTAIN LAKES BOARD OF EDUCATION	55	6,200.00	TUITION-SP. ED. LEA'S	02/26/2014	C
38960	14-B1447	JANUARY 2014	11-000-213-330-15-00	1733/DR. DEBORAH L. NEIMAN	55	1,250.00	MED/PHYSICIAN SVCS	02/26/2014	C
38961	14-B2130	0029977IN,00 30116IN	20-250-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	55	4,187.98	IDEA BASIC - PRIVATE SCH	02/26/2014	C
38962	14-B1876	MARCH 2014	20-250-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,513.60	IDEA BASIC - PRIVATE SCH	02/26/2014	C
38963	14-B1141	JANUARY 2014	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	550.17	PUBLIC WATER - OHES	02/26/2014	C
	14-B1141	JANUARY 2014	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	758.45	PUBLIC WATER - LMS	02/26/2014	C
	14-B1141	JANUARY 2014	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	836.94	PUBLIC WATER - UMS	02/26/2014	C
	14-B1141	JANUARY 2014	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,173.99	PUBLIC WATER - HS	02/26/2014	C
Total For Check Number 38963						\$4,319.55			
38964	14-B1393	17684	11-000-216-320-10-00	1788/OCCUPATIONAL THERAPY	55	246.00	CONSULTANTS-REL SVCS	02/26/2014	C
38965	14-B1015	19425	11-000-261-420-02-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	192.00	CONTINGENCY REPAIRS - B	02/26/2014	C
	14-B1015	19303	11-000-261-420-05-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	192.00	CONTINGENCY REPAIRS - B	02/26/2014	C
Total For Check Number 38965						\$384.00			
38966	14-B1493	1-14	11-000-216-320-10-00	1808/LISA ORVOS	55	4,250.00	CONSULTANTS-REL SVCS	02/26/2014	C
38967	14-B1165	55228954	11-000-230-530-18-00	4251/PAETEC	55	1,389.04	TELEPHONE - DISTRICT	02/26/2014	C
38968	14-B1441	379239	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	131.82	SUPPLIES	02/26/2014	C
	14-B1441	378739	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	165.74	SUPPLIES	02/26/2014	C

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POSTED CHECKS									
Total For Check Number 38968						\$297.56			
38969	14-B1335	19154	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	20.54	PURCHASED PROFESSIONAL S	02/26/2014	C
38970	14-B1642	1/7,1/14,1/28/14	11-000-230-339-08-00	5313/RED GLARE, LLC	55	165.00	PURCHASED SERVICES	02/26/2014	C
38971	14-B1030	0865-000904342	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,494.00	SERVICES	02/26/2014	C
38972	14-B1376	5902-40/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	02/26/2014	C
	14-B1376	4850-49/60	11-190-100-420-03-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - LMS	02/26/2014	C
	14-B1376	5900-40/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	02/26/2014	C
	14-B1376	5901-40/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	02/26/2014	C
	14-B1376	4849-49/60	11-190-100-420-05-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - HS	02/26/2014	C
Total For Check Number 38972						\$2,678.19			
38973	14-B1575	332002012014	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	4,901.95	TUITION-PRIVATE SCH	02/26/2014	C
38974	14-B1391	40084417	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	90.33	COPIERS	02/26/2014	C
	14-B1391	40084417	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	180.67	COPIERS - OHES	02/26/2014	C
	14-B1391	40084417	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	271.00	COPIERS - HS	02/26/2014	C
Total For Check Number 38974						\$542.00			
38975	14-B1390	C761136-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	02/26/2014	C
	14-B1390	C761136-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	02/26/2014	C
	14-B1390	C761136-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	02/26/2014	C
Total For Check Number 38975						\$80.00			
38976	14-B2026	14-00708	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,314.60	TUITION-SP. ED. LEA'S	02/26/2014	C
38977	14-B1835	397-FEB 2014	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	795.00	TUITION-VOC SCH REG	02/26/2014	C
	14-B1812	133-FEB 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,560.00	TUITION-VOC SCH SP ED	02/26/2014	C
	14-B2851	137-FEB 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	2,280.00	TUITION-VOC SCH SP ED	02/26/2014	C
Total For Check Number 38977						\$7,635.00			
38978	14-B1265	21273	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	400.00	MAINT. OF VEHICLES BY G	02/26/2014	C
38979	14-B1153	MAR14-0713, CM-JAN14	20-250-100-566-10-00	3563/TITUSVILLE ACADEMY	55	4,406.72	IDEA BASIC - PRIVATE SCH	02/26/2014	C
38980	14-B1033	P22520	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	180.00	ALARM MAINTENANCE/MONIT	02/26/2014	C
38981	14-B2675	MNT-01-2014	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	398.52	ELECTRIC - LMS	02/26/2014	C
	14-B2675	MNT-01-2014	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	1,573.38	ELECTRIC - HS	02/26/2014	C
Total For Check Number 38981						\$1,971.90			

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POSTED CHECKS									
38982	14-B1458	00008128	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	3,738.00	CONSULTANTS-REL SVCS	02/26/2014	C
	14-B2667	00008128-JA N	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	1,379.50	CONSULTANTS-REL SVCS	02/26/2014	C
Total For Check Number 38982						\$5,117.50			
38983	14-B1167	9718666781	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	792.96	TELEPHONE - DISTRICT	02/26/2014	C
	14-B1167	9718666781	11-000-262-610-16-00	2162/VERIZON WIRELESS	55	108.42	COMPUTER REPAIR	02/26/2014	C
	14-B2672	9718666781-220-231-100-610-11-00		2162/VERIZON WIRELESS	55	228.06	TITLE I - SUPPLIES	02/26/2014	C
Total For Check Number 38983						\$1,129.44			
38984	14-B1224	26503M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	64.83	SUPPLIES	02/26/2014	C
38985	14-B1379	701718877	11-000-219-420-10-00	2257/XEROX CORPORATION	55	568.46	CST COPIERS	02/26/2014	C
	14-B1379	072188586	11-000-219-420-10-00	2257/XEROX CORPORATION	55	16.50	CST COPIERS	02/26/2014	C
	14-B1392	800626802	11-000-262-420-19-00	2257/XEROX CORPORATION	55	405.71	EQUIPMENT REPAIRS	02/26/2014	C
	14-B1392	800626802	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	02/26/2014	C
	14-B1392	800626802	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	02/26/2014	C
	14-B1392	800626802	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	02/26/2014	C
	14-B1392	800626802	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	02/26/2014	C
Total For Check Number 38985						\$4,055.08			
38986	14-B3037	12444	11-000-216-320-10-00	5595/ALTERNATIVES, INC.	56	225.00	CONSULTANTS-REL SVCS	02/26/2014	C
	14-B3037	12445	11-000-216-320-10-00	5595/ALTERNATIVES, INC.	56	1,200.00	CONSULTANTS-REL SVCS	02/26/2014	C
Total For Check Number 38986						\$1,425.00			
38987	14-B1261	36072	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	56	345.60	SUPPLIES	02/26/2014	C
38988	14-B1246	CN3560502 2/11-2/28/	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	56	10.50	C/O NEWS DATABASE	02/26/2014	C
38989	14-B1164	022243 2/2/14-2/8/14	11-000-291-241-00-00	4944/DCRP	56	202.05	OTHER RETIREMENT CONTRIB	02/26/2014	C
38990	14-B1267	193463F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	56	114.62	SUPPLIES	02/26/2014	C
38991	14-B3189	NOV13-FEB1 4 A.P.	11-000-100-569-10-00	5601/FUSION ACADEMY	56	21,288.00	TUITION-OTHER	02/26/2014	C
38992	14-B1044	294441, 297630	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	56	49.99	GROUND	02/26/2014	C
	14-B1226	1/29/14-2/7/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	127.34	SUPPLIES	02/26/2014	C
	14-B1226	2/11/14-2/11/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	435.25	SUPPLIES	02/26/2014	C
		4							
	14-B1226	2/12/14-2/12/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	474.42	SUPPLIES	02/26/2014	C
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Total For Check Number 38992						\$1,087.00			
38993	14-B1140	H14120342	11-000-262-621-05-00	3283/HESS CORPORATION	56	23,122.55	GAS - HS	02/26/2014	C
38994	14-B1223	504369	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	56	263.82	SUPPLIES	02/26/2014	C
38995	14-B1049	23973 E.R.	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	56	180.00	ENVIRONMENTAL COMPLIANC	02/26/2014	C
	14-B1049	19908 T.K.	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	56	180.00	ENVIRONMENTAL COMPLIANC	02/26/2014	C
Total For Check Number 38995						\$360.00			
38996	14-B1428	1JANUARY2014	11-000-216-320-10-00	2906/CYNTHIA ARGIRO	56	656.00	CONSULTANTS-REL SVCS	02/26/2014	C
38997	14-B1403	JANUARY 2014	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	56	283.33	SERVICES -	02/26/2014	C
38998	14-B1139	FEBRUARY 2014	11-000-262-621-01-00	1821/PSE & G	56	3,872.85	GAS - OHES	02/26/2014	C
	14-B1139	FEBRUARY 2014	11-000-262-621-02-00	1821/PSE & G	56	3,684.73	GAS - VES	02/26/2014	C
	14-B1139	FEBRUARY 2014	11-000-262-621-03-00	1821/PSE & G	56	3,126.72	GAS - LMS	02/26/2014	C
	14-B1139	FEBRUARY 2014	11-000-262-621-04-00	1821/PSE & G	56	7,080.38	GAS - UMS	02/26/2014	C
	14-B1139	FEBRUARY 2014	11-000-262-621-05-00	1821/PSE & G	56	14,623.24	GAS - HS	02/26/2014	C
	14-B1139	FEBRUARY 2014	11-000-262-622-01-00	1821/PSE & G	56	11,820.91	ELECTRIC - OHES	02/26/2014	C
	14-B1139	FEBRUARY 2014	11-000-262-622-02-00	1821/PSE & G	56	12,410.29	ELECTRIC - VES	02/26/2014	C
	14-B1139	FEBRUARY 2014	11-000-262-622-03-00	1821/PSE & G	56	29,071.20	ELECTRIC - LMS	02/26/2014	C
	14-B1139	FEBRUARY 2014	11-000-262-622-04-00	1821/PSE & G	56	3,609.66	ELECTRIC - UMS	02/26/2014	C
	14-B1139	FEBRUARY 2014	11-000-262-622-05-00	1821/PSE & G	56	12,120.27	ELECTRIC - HS	02/26/2014	C
Total For Check Number 38998						\$101,420.25			
38999	14-B2256	14-00752	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	874.50	NON-PUB.NURSING SVS.	02/26/2014	C
39000	14-B1137	SS1G01C JAN2014	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	56	1,312.60	ELECTRIC - OHES	02/26/2014	C
	14-B1137	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	56	856.19	ELECTRIC - UMS	02/26/2014	C

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39000		JAN2014							
39000	14-B1137	SS1G01A JAN2014	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	56	2,181.53	ELECTRIC - HS	02/26/2014	C
Total For Check Number 39000						\$4,350.32			
39001	14-B1031	R64375	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	39.67	-ALARM MAINTENANCE/MONIT	02/26/2014	C
	14-B1031	R64375	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	31.67	-ALARM MAINTENANCE/MONIT	02/26/2014	C
	14-B1031	R64375	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	79.33	-ALARM MAINTENANCE/MONIT	02/26/2014	C
	14-B1031	R64375	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	79.33	-ALARM MAINTENANCE/MONIT	02/26/2014	C
	14-B1031	R64375	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	158.67	-ALARM MAINTENANCE/MONIT	02/26/2014	C
	14-B1031	R64375	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	8.00	-ALARM MAINTENANCE/MONIT	02/26/2014	C
Total For Check Number 39001						\$396.67			
39002	14-B2910	00008125-L.K	11-000-219-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	56	133.50	PROF SVCS-EVALS	02/26/2014	C
39003	14-02832	1/28/14 KYRK,PANK OWS	11-000-219-590-10-52	5549/AIM ACADEMY	50	798.00	REGISTRATIONS - CST	02/26/2014	C
39004	14-02954	1/8/14 CS	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	02/26/2014	C
39005	14-02901	718475	11-000-261-610-02-67	2417/AMERICAN TIME	50	1,132.62	-BUILDINGS - VES	02/26/2014	C
39006	14-02867	2283419	11-000-270-420-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	2,620.00	-MAINT. OF VEHICLES BY G	02/26/2014	C
	14-02867	2283419	11-000-270-615-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	2,795.68	SUPPLIES	02/26/2014	C
Total For Check Number 39006						\$5,415.68			
39007	14-02456	3130	11-000-261-610-05-67	4211/ATLANTIC PARTITION CO. WEST	50	875.00	-BUILDINGS - MHS	02/26/2014	C
39008	14-02767	INV045606	11-000-263-610-14-00	5061/ATLANTIC SALT INC.	50	4,325.62	-GROUNDS	02/26/2014	C
39009	14-02872	IN 2741486	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	51	357.24	SUPPLIES - VES -LANG ART	02/26/2014	C
	14-02738	IN 2731229	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	51	358.88	SUPPLIES - VES -LANG ART	02/26/2014	C
	14-02738	IN2738234	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	51	51.99	SUPPLIES - VES -LANG ART	02/26/2014	C
	14-02849	IN 2735232	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	51	217.53	SUPPLIES - VES -LANG ART	02/26/2014	C
	14-02785	IN 2729821	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	6,033.80	SUPPLIES - UMS -LANG ART	02/26/2014	C

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POSTED CHECKS									
Total For Check Number 39009						\$7,019.44			
39010	14-02936	3132592	11-000-263-610-14-00	1065/BIO-SHINE INC.	50	653.20	-GROUNDS	02/26/2014	C
	14-02936	3132591	11-000-263-610-14-00	1065/BIO-SHINE INC.	50	653.20	-GROUNDS	02/26/2014	C
	14-02936	3132590	11-000-263-610-14-00	1065/BIO-SHINE INC.	50	1,306.40	-GROUNDS	02/26/2014	C
	14-02936	3132589	11-000-263-610-14-00	1065/BIO-SHINE INC.	50	653.20	-GROUNDS	02/26/2014	C
	14-02936	3132588	11-000-263-610-14-00	1065/BIO-SHINE INC.	50	653.20	-GROUNDS	02/26/2014	C
Total For Check Number 39010						\$3,919.20			
39011	14-02482	65594	11-190-100-610-05-45	3780/BROWN UNIVERSITY	50	938.10	SUPPLIES - HS - SOC STUD	02/26/2014	C
39012	14-03065	FALL 2013 TUITION	11-000-291-280-09-00	2485/JODY BUDOFF	51	1,766.34	-TUITION REIMBURSEMENT	02/26/2014	C
39013	14-02540	1492	11-000-219-320-10-00	5564/BUILDING BEHAVIOR SOLUTIONS, LLC	50	1,548.14	PROF SVCS-EVALS	02/26/2014	C
39014	14-02733	4496258	11-000-219-590-10-52	1056/BUREAU OF EDUC & RESRCH	50	229.00	REGISTRATIONS - CST	02/26/2014	C
39015	14-02384	302568	11-000-263-420-14-00	1094/CAMMPS HARDWARE	50	52.00	-GROUNDS	02/26/2014	C
39016	14-02987	170911	11-000-261-610-02-67	5559/CAOLA & COMPANY, INC.	50	222.60	VES - BLDG SUPPLIES	02/26/2014	C
39017	14-02838	1246963	11-000-262-610-16-00	3931/TOSHIBA BUSINESS SOLUTIONS (USA), INC.	50	530.00	-COMPUTER REPAIR	02/26/2014	C
39018	14-02921	48637379 RI	11-230-100-610-03-00	1092/CAROLINA BIOLOGICAL SUP.	50	291.60	LMS - BSI SUPPLIES	02/26/2014	C
39019	14-03008	40159	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	704.80	GENERAL SUPPLIES -OHES	02/26/2014	C
	14-02880	39718	11-190-100-610-05-41	1111/CASCADE SCHOOL SUPPLIES	50	617.72	SUPPLIES - HS - MATH	02/26/2014	C
	14-02343	36797	11-190-100-610-05-46	1111/CASCADE SCHOOL SUPPLIES	50	35.41	SUPPLIES - HS - HTH & PE	02/26/2014	C
	14-02874	39385	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	51	4.50	LMS - BSI SUPPLIES	02/26/2014	C
	14-02924	39512	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	51	125.65	LMS - BSI SUPPLIES	02/26/2014	C
Total For Check Number 39019						\$1,488.08			
39020	14-02632	JG55643	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	191.56	SUPPLIES- CST	02/26/2014	C
	14-02784	JD11273	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	59.69	SUPPLIES- CST	02/26/2014	C
	14-02799	JL19375	11-000-240-610-04-00	2291/CDW-GOVERNMENT	50	103.35	-GENERAL SUPPLIES - MMS	02/26/2014	C
	14-02768	JK06672	11-000-251-610-07-00	2291/CDW-GOVERNMENT	50	86.39	-BUSINESS OFFICE	02/26/2014	C
	14-02896	JG14936	11-000-252-600-16-00	2291/CDW-GOVERNMENT	50	81.39	-TECHNOLOGY OFFICE	02/26/2014	C
	14-02799	JD41502	11-190-100-610-04-16	2291/CDW-GOVERNMENT	50	86.39	SUPPLIES - UMS - COMPUTR	02/26/2014	C
	14-02805	JB10919	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	223.50	SUPPLIES COMP REPAIR	02/26/2014	C
	14-02805	JC21994	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	745.00	SUPPLIES COMP REPAIR	02/26/2014	C
	14-02805	JH77630	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	596.00	SUPPLIES COMP REPAIR	02/26/2014	C
	14-02805	JH03281	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	223.50	SUPPLIES COMP REPAIR	02/26/2014	C
	14-03049	JQ60465	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	387.00	SUPPLIES COMP REPAIR	02/26/2014	C
	14-03090	JQ67733	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	5,419.60	SUPPLIES COMP REPAIR	02/26/2014	C
	14-03100	JQ72024	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	237.60	SUPPLIES COMP REPAIR	02/26/2014	C

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POSTED CHECKS									
Total For Check Number 39020						\$8,440.97			
39021	14-03007	JM38048	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	80.28	SUPPLIES COMP REPAIR	02/26/2014	C
	14-03047	JQ57129	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	1,549.99	SUPPLIES COMP REPAIR	02/26/2014	C
	14-03101	JR55767	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	410.70	SUPPLIES COMP REPAIR	02/26/2014	C
	14-03095	JQ54323	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	412.00	SUPPLIES COMP REPAIR	02/26/2014	C
Total For Check Number 39021						\$2,452.97			
39022	14-02442	50770890, 51339187	11-190-100-640-05-48	2594/CENGAGE LEARNING	50	11,046.56	TEXTBKS - HS - CROS CONT	02/26/2014	C
39023	14-00716	110218	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	50	864.00	SUPPLIES	02/26/2014	C
39024	14-02644	1335557	11-000-270-615-12-00	2278/CERTIFIED LABORATORIES	50	1,254.78	SUPPLIES	02/26/2014	C
39025	14-03181	7131-MHS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	236.04	CO-CURRICULAR	02/26/2014	C
	14-03181	7131-UMS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	345.00	CO-CURRICULAR	02/26/2014	C
Total For Check Number 39025						\$581.04			
39026	14-02985	0101966891	11-000-251-590-13-00	1103/THE COURIER NEWS	50	74.16	ADVERTISING - PURCHASIN	02/26/2014	C
	14-02985	0101966893	11-000-251-590-13-00	1103/THE COURIER NEWS	50	75.04	ADVERTISING - PURCHASIN	02/26/2014	C
Total For Check Number 39026						\$149.20			
39027	14-03058	324900-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	51	68.00	GROUND	02/26/2014	C
	14-03058	324509-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	51	296.80	GROUND	02/26/2014	C
	14-03058	324509-002	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	51	115.55	GROUND	02/26/2014	C
	14-03058	324509-003	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	51	284.14	GROUND	02/26/2014	C
Total For Check Number 39027						\$764.49			
39028	14-03055	40119162	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	3,764.78	SUPPLIES	02/26/2014	C
39029	14-03048	140114-4	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	50	957.50	POOL SUPPLIES	02/26/2014	C
39030	14-01986	FALL 2013 TUITION	11-000-291-280-09-00	5521/JENNIFER DEMUTH	50	1,766.34	TUITION REIMBURSEMENT	02/26/2014	C
39031	14-02856	104484A	11-215-100-610-10-00	1155/DIFFERENT ROADS TO LEARNING	50	67.85	GENERAL SUPPLIES	02/26/2014	C
39032	14-03039	430754	11-190-100-610-05-40	5596/DILLON MUSIC	50	1,045.00	SUPPLIES - HS - MUSIC	02/26/2014	C
39033	14-02989	201400060	11-000-217-320-10-00	5584/EAST AMWELL BOARD OF EDUCATION	50	715.89	PUR. SVCS-EXTRA SVCS	02/26/2014	C
39034	14-03010	MONGOM13- 04	11-150-100-320-10-00	4929/EDUCERE, LLC	50	184.50	PUR.SVCS HOME INST	02/26/2014	C
39035	14-03067	TUITION SPRING 2014	11-000-291-280-09-00	2491/JENNY EGAS	51	1,627.50	TUITION REIMBURSEMENT	02/26/2014	C
	14-02968	TRAVEL NOV-DEC	11-190-100-580-19-52	2491/JENNY EGAS	50	19.78	TRAVEL-BET SCHS	02/26/2014	C

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POSTED CHECKS									
39035		2013							
Total For Check Number 39035						\$1,647.28			
39036	14-02808	2013-14 MINI MODEL C	11-401-100-610-04-00	1720/EIRC	50	24.00	SUPPLIES & MATERIALS -MM	02/26/2014	C
	14-02808	2013-14 MINI MODEL C	11-401-100-890-04-00	1720/EIRC	50	1,761.00	DUES/ENTRY FEES/ROYALTIE	02/26/2014	C
Total For Check Number 39036						\$1,785.00			
39037	14-02614	15285	11-000-262-420-19-00	1233/FALLS MUSIC CO.	50	599.00	EQUIPMENT REPAIRS	02/26/2014	C
39038	14-03000	23,497	11-000-223-590-10-52	1257/FEA	50	149.00	REGISTRATIONS - PUPIL S	02/26/2014	C
	14-02854	K MATTIS - FEB 6	11-000-251-590-09-52	1257/FEA	50	75.00	PERSONNEL REGISTRATIONS	02/26/2014	C
	14-03003	K MATTIS - FEB 7	11-000-251-590-09-52	1257/FEA	50	149.00	PERSONNEL REGISTRATIONS	02/26/2014	C
Total For Check Number 39038						\$373.00			
39039	14-02422	0711650	11-190-100-610-03-42	1227/FISHER EDUCATION EMD	50	222.00	SUPPLIES - LMS - SCIENCE	02/26/2014	C
	14-02422	1644769	11-190-100-610-03-42	1227/FISHER EDUCATION EMD	50	111.92	SUPPLIES - LMS - SCIENCE	02/26/2014	C
	14-02422	6525737	11-190-100-610-03-42	1227/FISHER EDUCATION EMD	50	229.20	SUPPLIES - LMS - SCIENCE	02/26/2014	C
	14-02422	1867401	11-213-100-610-03-00	1227/FISHER EDUCATION EMD	50	458.40	LMS - RC SUPPLIES	02/26/2014	C
	14-02422	2206194,7663327	11-213-100-610-03-00	1227/FISHER EDUCATION EMD	50	10.95	LMS - RC SUPPLIES	02/26/2014	C
Total For Check Number 39039						\$1,032.47			
39040	14-03111	110931AA	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	16,222.86	LEGAL SERVICES	02/26/2014	C
	14-03193	111001AA	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	5,432.00	LEGAL SERVICES	02/26/2014	C
Total For Check Number 39040						\$21,654.86			
39041	14-02734	1589809A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	191.85	SUPPLIES - LMS -LANG ART	02/26/2014	C
	14-02895	1594472A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	1,960.46	SUPPLIES - LMS -LANG ART	02/26/2014	C
	14-02895	1594472B	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	3,107.70	SUPPLIES - LMS -LANG ART	02/26/2014	C
	14-02900	1595018A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	22.08	SUPPLIES - LMS -LANG ART	02/26/2014	C
	14-02900	1595018B	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	198.72	SUPPLIES - LMS -LANG ART	02/26/2014	C
	14-02687	1586768A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	1,008.15	SUPPLIES - LMS -LANG ART	02/26/2014	C

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39041	14-02687	1586768B	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	882.31	SUPPLIES - LMS -LANG ART	02/26/2014	C
Total For Check Number 39041						\$7,371.27			
39042	14-02605	330778F-6	11-000-222-610-01-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,270.14	GENERAL SUPPLIES - OHES	02/26/2014	C
	14-02588	328947A-3	11-000-222-610-01-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	437.35	GENERAL SUPPLIES - OHES	02/26/2014	C
	14-02588	328947-4	11-000-222-610-01-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	106.72	GENERAL SUPPLIES - OHES	02/26/2014	C
	14-02588	328947F-3	11-000-222-610-01-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	278.62	GENERAL SUPPLIES - OHES	02/26/2014	C
	14-02635	335286-3	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	2,070.83	GENERAL SUPPLIES - VES	02/26/2014	C
	14-02635	335286F-2	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	1,025.91	GENERAL SUPPLIES - VES	02/26/2014	C
	14-02255	314261-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	700.02	GENERAL SUPPLIES - UMS	02/26/2014	C
	14-02255	314261F-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	201.51	GENERAL SUPPLIES - UMS	02/26/2014	C
Total For Check Number 39042						\$6,091.10			
39043	14-03052	FTPD007224	11-000-262-590-17-00	4044/FRANKLIN TWP POLICE DEPARTMENT	50	250.00	POLICE SERVICES	02/26/2014	C
39044	14-02909	12714016	11-401-100-610-04-00	3904/FREEDOM FLIGHT MODELS	50	57.00	SUPPLIES & MATERIALS -MM	02/26/2014	C
39045	14-02712	1550	11-000-262-420-19-00	5380/THE FULCRUM GUY, LLC	50	1,023.00	EQUIPMENT REPAIRS	02/26/2014	C
39046	14-02601	5088	11-190-100-610-05-41	5567/GEYER INSTRUCTIONAL AIDS CO., INC.	50	544.75	SUPPLIES - HS - MATH	02/26/2014	C
39047	14-02871	8721361	11-230-100-610-03-00	1286/GOPHER SPORT	51	163.57	LMS - BSI SUPPLIES	02/26/2014	C
39048	14-02979	2014-0001	11-000-251-890-13-00	1284/GPANJ, INC.	50	100.00	MEMBERSHIPS - PURCHASIN	02/26/2014	C
39049	14-02974	2014 BOILER LIC	11-000-262-800-14-00	1300/LUIS GRAMAJO	50	80.00	MEMBERSHIPS, LIC FEES	02/26/2014	C
39050	14-02820	5440303	11-000-261-610-03-67	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	50	1,032.47	BUILDINGS - MMS - LOWER	02/26/2014	C
	14-02820	5441355	11-000-261-610-03-67	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	50	645.00	BUILDINGS - MMS - LOWER	02/26/2014	C
Total For Check Number 39050						\$1,677.47			
39051	14-02626	0001	11-401-100-610-05-00	5573/MICHAEL GROTHMAN	50	600.00	SUPPLIES & MATERIALS -MH	02/26/2014	C
39052	14-02885	1/2/14 PR	11-000-219-320-10-00	1293/ELLIOT J. GURSKY, M.D.	50	475.00	PROF SVCS-EVALS	02/26/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
39053	14-01645	286630N,CM2	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	50	486.00	-VEHICLES - SUPPLIES	02/26/2014	C
		91536							
39054	14-02892	6293025	11-190-100-610-03-43	1349/HEINEMANN	50	984.50	SUPPLIES - LMS -LANG ART	02/26/2014	C
	14-02869	6290840	11-190-100-610-03-43	1349/HEINEMANN	51	1,969.00	SUPPLIES - LMS -LANG ART	02/26/2014	C
Total For Check Number 39054						\$2,953.50			
39055	14-02845	4500868-01	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	14.61	SUPPLIES-HEALTH SVCS	02/26/2014	C
39056	14-02692	R129224	11-000-262-610-14-72	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	6,085.50	-CUSTODIAL	02/26/2014	C
	14-02692	R129225	11-000-262-610-14-72	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	895.00	-CUSTODIAL	02/26/2014	C
	14-02692	R129506	11-000-262-610-14-72	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	235.00	-CUSTODIAL	02/26/2014	C
Total For Check Number 39056						\$7,215.50			
39057	14-02544	6293641	11-000-261-610-01-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	98.22	-BUILDINGS - OHES	02/26/2014	C
	14-02544	6293641	11-000-261-610-02-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	98.22	-BUILDINGS - VES	02/26/2014	C
	14-02544	6293641	11-000-261-610-03-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	196.43	-BUILDINGS - MMS - LOWER	02/26/2014	C
	14-02544	6293641	11-000-261-610-04-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	196.43	-BUILDINGS - MMS - UPPER	02/26/2014	C
	14-02544	6293641	11-000-261-610-05-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	392.87	-BUILDINGS - MHS	02/26/2014	C
Total For Check Number 39057						\$982.17			
39058	14-02769	303523898	11-000-262-610-14-72	5012/INTERLINE BRANDS INC./AMSAN	50	1,265.00	-CUSTODIAL	02/26/2014	C
	14-02749	303523906	11-000-262-610-14-72	5012/INTERLINE BRANDS INC./AMSAN	50	1,265.00	-CUSTODIAL	02/26/2014	C
Total For Check Number 39058						\$2,530.00			
39059	14-02818	B1-52912894	11-190-100-610-05-00	4840/INTUIT INC.	50	399.96	GENERAL SUPPLIES-MHS	02/26/2014	C
39060	14-02505	0044214	11-190-100-610-04-40	1483/JACOBS MUSIC COMPANY	51	541.70	SUPPLIES - UMS - MUSIC	02/26/2014	C
39061	14-02940	1633338	11-000-261-420-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	51	24.00	CONTR SVC-ATHLETICS	02/26/2014	C
	14-02940	1180426-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	51	141.95	POOL SUPPLIES	02/26/2014	C
Total For Check Number 39061						\$165.95			

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POSTED CHECKS									
39062	14-02727	01M47602	11-401-100-610-05-00	1463/JW PEPPER	51	333.99	SUPPLIES & MATERIALS -MH	02/26/2014	C
	14-02727	01M55639	11-401-100-610-05-00	1463/JW PEPPER	51	160.00	SUPPLIES & MATERIALS -MH	02/26/2014	C
Total For Check Number 39062						\$493.99			
39063	14-02532	LIC & FINGERPRIN TS	11-000-270-390-12-00	5561/JAMES KEMP	50	32.55	COMPUTER SERVICES	02/26/2014	C
39064	14-02582	901711	11-190-100-610-03-50	5345/LOWE'S HOME CENTERS INC.	50	711.55	SUPPLIES - LMS-FAM & CON	02/26/2014	C
39065	14-00667	26285	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	630.00	SUPPLIES	02/26/2014	C
39066	14-02041	38726	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	50	2,280.06	CONTINGENCY REPAIRS - B	02/26/2014	C
39067	14-02680	S1559935.00 1	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	50	354.13	BUILDINGS - OHES	02/26/2014	C
	14-02980	S1558525.00 1	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	50	360.02	BUILDINGS - OHES	02/26/2014	C
	14-02980	S1558525.00 1	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	50	360.02	BUILDINGS - VES	02/26/2014	C
	14-01822	S1535886.00 3	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	50	40.20	BUILDINGS - MMS - LOWER	02/26/2014	C
	14-02980	S1558525.00 1	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	50	360.03	BUILDINGS - MMS - LOWER	02/26/2014	C
	14-01822	S1535886.00 3	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	50	62.50	BUILDINGS - MMS - UPPER	02/26/2014	C
	14-02980	S1558525.00 1	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	50	360.03	BUILDINGS - MMS - UPPER	02/26/2014	C
Total For Check Number 39067						\$1,896.93			
39068	14-03136	2014 LIC & FINGERPRI	11-000-270-390-12-00	5349/SHERRY MARCHIE	50	52.00	COMPUTER SERVICES	02/26/2014	C
39069	14-02919	FALL 2013 TRAVEL	11-402-100-580-17-52	2727/TONY MASELLI	50	358.36	TRAVEL - MMS	02/26/2014	C
39070	14-03002	TRAVEL 2/7/14	11-000-223-580-10-52	5544/MARY MCLOUGHLIN	50	11.22	TRAVEL - PUPIL SERVICES	02/26/2014	C
39071	14-02942	71881527	11-000-218-610-05-00	1647/MCMaster CARR SUPPLY CO.	50	400.74	SUPPLIES - MHS	02/26/2014	C
	14-02947	71070474	20-079-100-600-05-NR	1647/MCMaster CARR SUPPLY CO.	50	441.42	GENERAL SUPPLIES	02/26/2014	C
	14-02927	70786124	20-079-100-600-05-NR	1647/MCMaster CARR SUPPLY CO.	50	807.71	GENERAL SUPPLIES	02/26/2014	C
	14-03004	71774704	20-079-100-600-05-NR	1647/MCMaster CARR SUPPLY CO.	50	935.98	GENERAL SUPPLIES	02/26/2014	C
Total For Check Number 39071						\$2,585.85			
39072	14-03132	23785	11-000-270-420-12-00	4066/MERCER SPRING	50	630.00	MAINT. OF VEHICLES BY G	02/26/2014	C

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POSTED CHECKS									
39072				CORPORATION					
39072	14-03132	23785	11-000-270-615-12-00	4066/MERCER SPRING CORPORATION	50	601.84	SUPPLIES	02/26/2014	C
Total For Check Number 39072						\$1,231.84			
39073	14-03114	170986	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	4,762.88	-LEGAL SERVICES	02/26/2014	C
39074	14-03186	119229	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	51	2,764.00	-BUSINESS OFFICE	02/26/2014	C
39075	14-02511	399543	11-000-261-610-01-67	1631/MIDDLESEX WELDING SALES	50	20.56	-BUILDINGS - OHES	02/26/2014	C
	14-02511	399543	11-000-261-610-03-67	1631/MIDDLESEX WELDING SALES	50	20.56	-BUILDINGS - MMS - LOWER	02/26/2014	C
	14-02511	399543	11-000-261-610-04-67	1631/MIDDLESEX WELDING SALES	50	20.56	-BUILDINGS - MMS - UPPER	02/26/2014	C
	14-02511	399543	11-000-261-610-05-67	1631/MIDDLESEX WELDING SALES	50	20.56	-BUILDINGS - MHS	02/26/2014	C
Total For Check Number 39075						\$82.24			
39076	14-03105	150213	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	50	751.94	SUPPLIES - MHS	02/26/2014	C
39077	14-02658	T	20-275-200-500-11-52	5113/MONTCLAIR STATE UNIVERSITY	50	125.00	TITLE II A - OTH PUR SVC	02/26/2014	C
39078	14-03038	4TH QTR 2013 B&G	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	1,716.54	-VEHICLES - SUPPLIES	02/26/2014	C
	14-03056	4QTR 2013-TRANS PORTA	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	11,783.87	SUPPLIES	02/26/2014	C
Total For Check Number 39078						\$13,500.41			
39079	14-03046	1-14-14	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	750.00	-POLICE SERVICES	02/26/2014	C
	14-03177	1-23-2014	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	51	600.00	-POLICE SERVICES	02/26/2014	C
	14-03177	1-31-14	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	51	1,050.00	-POLICE SERVICES	02/26/2014	C
Total For Check Number 39079						\$2,400.00			
39080	14-02864	4060279	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	130.00	-EQUIPMENT REPAIRS	02/26/2014	C
	14-01854	662233	12-130-100-730-04-00	1687/MUSIC & ARTS CENTERS, INC.	51	3,870.00	-INSTRUCTIONAL EQUIPMENT	02/26/2014	C
Total For Check Number 39080						\$4,000.00			
39081	14-01875	JUL 1 13-JUN 30 14	60-990-320-320-20-00	4732/MY PAYMENT NETWORK, INC.	50	159.35	SUMMER ENR-PROF SVCS	02/26/2014	C
39082	14-02595	658704	11-190-100-610-04-50	1699/NASCO	50	52.66	SUPPLIES - UMS -FAM & CO	02/26/2014	C
39083	14-02931	140596 2014	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	118.00	MEMBERSHIPS	02/26/2014	C
	14-02962	1311398	11-401-100-890-05-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	118.00	DUES/E.FEES/ROYALTIES/RO	02/26/2014	C
Total For Check Number 39083						\$236.00			
39084	14-02572	2729635,CN2	11-401-100-610-05-00	4632/NATIONAL INSTRUMENTS	50	866.06	SUPPLIES & MATERIALS -MH	02/26/2014	C

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POSTED CHECKS									
39084		739189							
39084	14-02572	2728660,CN2 742585	11-401-100-610-05-00	4632/NATIONAL INSTRUMENTS	50	90.61	SUPPLIES & MATERIALS -MH	02/26/2014	C
Total For Check Number 39084						\$956.67			
39085	14-02950	FINGERPRIN TS & LICEN	11-000-270-390-12-00	2860/GERALDINE NEALL	50	52.00	COMPUTER SERVICES	02/26/2014	C
39086	14-02778	F BORLAND TECHSPO	20-275-200-500-11-52	1704/NJ ASA	51	385.00	TITLE II A - OTH PUR SVC	02/26/2014	C
39087	14-02916	A CUNNIFF GIRLS SPOR	11-402-100-590-17-52	1698/NJ SIAA	50	45.00	REGISTRATIONS	02/26/2014	C
	14-02961	FENCING BOYS GIRLS C	11-402-100-800-17-00	1698/NJ SIAA	50	300.00	ENTRY FEES	02/26/2014	C
	14-03119	FENCING CHAMPIONS HIP	11-402-100-800-17-00	1698/NJ SIAA	50	516.00	ENTRY FEES	02/26/2014	C
Total For Check Number 39087						\$861.00			
39088	14-02197	TRAVEL & REG 10/4/13	11-000-223-580-11-52	5537/JENNIFER O'CONNOR	50	10.75	TRAVEL - INS SVC	02/26/2014	C
	14-02197	TRAVEL & REG 10/4/13	11-000-223-590-11-52	5537/JENNIFER O'CONNOR	50	135.00	REGIST. - IS	02/26/2014	C
Total For Check Number 39088						\$145.75			
39089	14-03022	MILEAGE 10/15-1/15	11-000-222-580-16-52	1792/OREAR, ROBERT	50	73.38	TRAVEL - TECHNOLOGY	02/26/2014	C
39090	14-02858	661497458-01	11-215-100-610-10-00	1789/ORIENTAL TRADING COMPANY	50	16.99	GENERAL SUPPLIES	02/26/2014	C
39091	14-02976	165972-00	11-190-100-610-03-45	4107/PALOS SPORTS	51	399.80	SUPPLIES - LMS -SOC ST	02/26/2014	C
39092	14-03158	378740	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	50	479.00	SUPPLIES	02/26/2014	C
39093	14-03116	19131	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	50	18.74	PURCHASED PROFESSIONAL S	02/26/2014	C
	14-03116	19132	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	50	31.50	PURCHASED PROFESSIONAL S	02/26/2014	C
	14-03116	19152	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	50	22.71	PURCHASED PROFESSIONAL S	02/26/2014	C
Total For Check Number 39093						\$72.95			
39094	14-01944	17869	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	50	4,260.00	ENVIRONMENTAL COMPLIANC	02/26/2014	C

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POSTED CHECKS									
39095	14-03159	874628	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	52.44	SUPPLIES	02/26/2014	C
	14-03159	874525	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	48.68	SUPPLIES	02/26/2014	C
	14-03159	872007	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	93.12	SUPPLIES	02/26/2014	C
Total For Check Number 39095						\$194.24			
39096	14-02660	4022967477	11-190-100-640-03-41	1006/PEARSON EDUCATION	51	6,713.11	TXTBK - LMS - MATH	02/26/2014	C
39097	14-02844	42665	11-190-100-610-02-48	1852/PRESENTATION SYSTEMS INC	50	245.00	SUPPLIES - VES - CRS CNT	02/26/2014	C
39098	14-03012	1/2/2014 AZ	11-000-219-320-10-00	5393/DR. SARANGA BHALLA	50	550.00	PROF SVCS-EVALS	02/26/2014	C
39099	14-02981	18195	11-401-100-610-04-00	1827/PRINCETON PACKET INC.	51	329.00	SUPPLIES & MATERIALS -MM	02/26/2014	C
39100	14-03001	SG-16	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	51	1,474.46	PUR.SVCS HOME INST	02/26/2014	C
39101	14-02833	TRAVEL AUG 12-16	11-000-223-580-11-52	5582/BETSY RANDOLPH	50	154.75	TRAVEL - INS SVC	02/26/2014	C
39102	14-02941	2013-2014 JR WRESTLI	11-402-100-890-17-00	5093/RARITAN VALLEY JR. WRESTLING LEAGUE	50	300.00	MEMBERSHIPS	02/26/2014	C
39103	14-03123	NJPSA LEADER 2 LEADE	11-000-291-280-09-AM	5232/CHRISTOPHER REGINIO	51	1,000.00	TUITION REIMB. ADMIN	02/26/2014	C
39104	14-02090	F449172	11-000-261-420-05-65	2309/S.A. COMUNALE CO., INC.	50	2,585.00	-CONTINGENCY REPAIRS - B	02/26/2014	C
39105	14-02679	8095386	11-190-100-610-02-43	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	434.91	SUPPLIES - VES -LANG ART	02/26/2014	C
	14-02676	8001917	11-190-100-610-02-43	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	682.20	SUPPLIES - VES -LANG ART	02/26/2014	C
	14-02676	8004084	11-190-100-610-02-43	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	7,494.30	SUPPLIES - VES -LANG ART	02/26/2014	C
Total For Check Number 39105						\$8,611.41			
39106	14-02847	2778779-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	69.48	SUPPLIES-HEALTH SVCS	02/26/2014	C
	14-02277	2752190-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	44.78	SUPPLIES-HEALTH SVCS	02/26/2014	C
	14-02857	2778138-00	11-215-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	50.30	GENERAL SUPPLIES	02/26/2014	C
Total For Check Number 39106						\$164.56			
39107	14-02669	373775	11-000-262-610-16-00	4832/SCHOOL IMPROVEMENT NETWORK	50	8,985.00	COMPUTER REPAIR	02/26/2014	C
39108	14-02953	30810186131 7	11-000-240-610-03-00	5591/SCHOOL SPECIALTY, INC.	51	280.64	GENERAL SUPPLIES - MMS	02/26/2014	C
	14-02953	30810186131 7	11-190-100-610-03-40	5591/SCHOOL SPECIALTY, INC.	51	689.88	SUPPLIES - LMS - MUSIC	02/26/2014	C

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POSTED CHECKS									
Total For Check Number 39108							\$970.52		
39109	14-02861	20811193545	11-215-100-610-10-00	1996/SCHOOL SPECIALTY, INC.	50	82.65	GENERAL SUPPLIES	02/26/2014	C
		1							
39110	14-02918	J	11-000-270-800-12-00	2353/SCHOOL TRANS SUP OF NJ	50	150.00	MEMBERSHIPS	02/26/2014	C
		VELAZQUEZ							
		2014							
39111	14-03130	A153083-711	11-000-251-610-07-00	5405/Sharp Business Systems	51	98.00	BUSINESS OFFICE	02/26/2014	C
39112	14-02873	B01638008	11-000-252-600-16-00	3037/SHI INTERNATIONAL CORP.	50	164.50	TECHNOLOGY OFFICE	02/26/2014	C
39113	14-02975	1974	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY	50	500.00	PUR.SVCS HOME INST	02/26/2014	C
				SCHOOL, LLC					
	14-02882	1923	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY	50	100.00	PUR.SVCS HOME INST	02/26/2014	C
				SCHOOL, LLC					
Total For Check Number 39113							\$600.00		
39114	14-02964	2014 BOILER	11-000-262-800-14-00	3095/KEITH SMITH	50	80.00	MEMBERSHIPS, LIC FEES	02/26/2014	C
		LICENSE							
39115	14-02952	3221422529	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	192.18	GENERAL SUPPLIES - MMS	02/26/2014	C
	14-02952	3221422530	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	35.94	GENERAL SUPPLIES - MMS	02/26/2014	C
	14-02875	3221140488	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	117.60	GENERAL SUPPLIES - MMS	02/26/2014	C
	14-02966	3221422531	11-190-100-610-03-16	5585/STAPLES ADVANTAGE	51	64.01	SUPPLIES - LMS - COMPUTR	02/26/2014	C
	14-02875	3221140488	11-190-100-610-03-41	5585/STAPLES ADVANTAGE	51	95.00	SUPPLIES - LMS - MATH	02/26/2014	C
	14-02875	3221140488	11-190-100-610-03-42	5585/STAPLES ADVANTAGE	51	29.30	SUPPLIES - LMS - SCIENCE	02/26/2014	C
	14-02903	3221126101	11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	78.54	SUPPLIES - HS - MATH	02/26/2014	C
	14-02923	3221422527	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	370.20	FAM & CON SC-HS SUPPLIES	02/26/2014	C
	14-02923	3221422528	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	22.56	FAM & CON SC-HS SUPPLIES	02/26/2014	C
	14-02923	3222141362	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	18.04	FAM & CON SC-HS SUPPLIES	02/26/2014	C
	14-02875	3221140488	11-213-100-610-03-00	5585/STAPLES ADVANTAGE	51	82.90	LMS - RC SUPPLIES	02/26/2014	C
Total For Check Number 39115							\$1,106.27		
39116	14-02201	3221182258	11-000-218-610-05-00	2293/STAPLES ADVANTAGE	50	33.44	SUPPLIES - MHS	02/26/2014	C
	14-02201	3222141361,3	11-000-218-610-05-00	2293/STAPLES ADVANTAGE	50	391.14	SUPPLIES - MHS	02/26/2014	C
		21480823							
	14-02802	3220349267	11-000-240-610-04-00	2293/STAPLES ADVANTAGE	50	72.96	GENERAL SUPPLIES - MMS	02/26/2014	C
Total For Check Number 39116							\$497.54		
39117	14-03084	WD PITCHER	11-000-270-580-12-52	1986/STS OF NJ	50	125.00	TRAVEL & REGISTRATION	02/26/2014	C
		CONF 3/24							
	14-03084	J	11-000-270-580-12-52	1986/STS OF NJ	50	325.00	TRAVEL & REGISTRATION	02/26/2014	C
		VELAZQUEZ							
		CONF							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 39117						\$450.00			
39118	14-03036	107148	11-190-100-610-16-00	5593/SUNRISE HITEK GROUP, LLC	51	1,671.00	SUPPLIES COMP REPAIR	02/26/2014	C
39119	14-03006	22156125	11-000-230-610-06-00	5383/SURVEY MONKEY.COM, LLC	50	300.00	GENERAL SUPPLIES - SUPE	02/26/2014	C
39120	14-02700	26952	11-190-100-610-03-45	2037/TEACHER'S DISCOVERY	51	609.28	SUPPLIES - LMS -SOC ST	02/26/2014	C
	14-02736	27287	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	50	556.66	SUPPLIES - LMS -WLD LANG	02/26/2014	C
	14-02766	27471	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	51	189.92	SUPPLIES - LMS -WLD LANG	02/26/2014	C
	14-02766	26844	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	51	6.67	SUPPLIES - LMS -WLD LANG	02/26/2014	C
	14-02791	26882	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	475.91	SUPPLIES - UMS -WLD LANG	02/26/2014	C
	14-02383	27461	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	51	27.77	SUPPLIES - UMS -WLD LANG	02/26/2014	C
Total For Check Number 39120						\$1,866.21			
39121	14-02902	P 22591	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	50	270.00	ALARM MAINTENANCE/MONIT	02/26/2014	C
39122	14-02351	116336	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	301.00	ATHLETIC SUPPLIES	02/26/2014	C
	14-02351	116338	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	250.00	ATHLETIC SUPPLIES	02/26/2014	C
	14-02351	116372	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	918.00	ATHLETIC SUPPLIES	02/26/2014	C
	14-02351	116485	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	110.00	ATHLETIC SUPPLIES	02/26/2014	C
	14-02351	116652	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	150.00	ATHLETIC SUPPLIES	02/26/2014	C
	14-02351	116792	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	471.00	ATHLETIC SUPPLIES	02/26/2014	C
Total For Check Number 39122						\$2,200.00			
39123	14-02718	IV967785	11-190-100-640-05-41	4186/TRIUMPH LEARNING LLC	50	2,156.89	TEXTBKS - HS - MATH	02/26/2014	C
39124	14-01149	073 6896548	11-000-270-610-12-00	5085/UNIFIRST CORPORATION	50	82.50	TRANSPORT OFFICE SUPPLIE	02/26/2014	C
39125	14-03011	7166012	11-150-100-320-10-00	3363/UNION CTY ESC	50	396.00	PUR.SVCS HOME INST	02/26/2014	C
39126	14-03222	POSTAGE	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	50	36.77	POSTAGE - VES	02/26/2014	C
		1/23-2/19/14							
	14-03222	POSTAGE	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	50	62.50	POSTAGE - MMS - LOWER	02/26/2014	C
		1/23-2/19/14							
	14-03222	POSTAGE	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	50	134.24	POSTAGE - MMS - UPPER	02/26/2014	C
		1/23-2/19/14							
	14-03222	POSTAGE	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	50	412.99	POSTAGE - MHS	02/26/2014	C
		1/23-2/19/14							
	14-03222	POSTAGE	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	50	1.42	POSTAGE - SUPERINTENDEN	02/26/2014	C
		1/23-2/19/14							
	14-03222	POSTAGE	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	50	586.62	POSTAGE - BUS ADMIN	02/26/2014	C
		1/23-2/19/14							
	14-03222	POSTAGE	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	50	73.50	POSTAGE - PERSONNEL	02/26/2014	C
		1/23-2/19/14							
	14-03222	POSTAGE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	50	442.40	POSTAGE - PUPIL SERVICE	02/26/2014	C

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POSTED CHECKS									
39126		1/23-2/19/14							
39126	14-03222	POSTAGE	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	50	4.32	-POSTAGE - INSTRUCTIONAL	02/26/2014	C
		1/23-2/19/14							
	14-03222	POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	50	0.96	-POSTAGE - TRANSPORTATIO	02/26/2014	C
		1/23-2/19/14							
	14-03222	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	50	39.00	-POSTAGE - PURCHASING	02/26/2014	C
		1/23-2/19/14							
Total For Check Number 39126						\$1,794.72			
39127	14-03222	POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	50	86.40	-POSTAGE - ATHLETIC DEPA	02/26/2014	C
		1/23-2/19/14							
39128	14-02852	ACCOUNT	11-000-222-610-18-00	2147/USA TODAY	50	834.18	C/O NEWS DATABASE	02/26/2014	C
		6142572							
39129	14-03042	2677635	11-190-100-610-03-45	4180/UTRECHT ART SUPPLIES	51	79.10	SUPPLIES - LMS -SOC ST	02/26/2014	C
39130	14-03025	2014 BOILER	11-000-262-800-14-00	2165/LUIS VALDEZ	50	80.00	-MEMBERSHIPS, LIC FEES	02/26/2014	C
		LIC							
39131	14-02720	0001335292	11-000-222-610-04-00	2163/VALIANT NATIONAL AV	50	539.98	-GENERAL SUPPLIES - UMS	02/26/2014	C
				SUPPLY					
	14-02938	0001333294	11-000-230-610-08-00	2163/VALIANT NATIONAL AV	50	14.88	-GENERAL SUPPLIES - BOAR	02/26/2014	C
				SUPPLY					
	14-02807	0001330611	11-190-100-610-16-00	2163/VALIANT NATIONAL AV	51	575.00	SUPPLIES COMP REPAIR	02/26/2014	C
				SUPPLY					
Total For Check Number 39131						\$1,129.86			
39132	14-02774	31566	20-079-100-600-05-DD	5319/VEX ROBOTICS, INC.	50	89.95	ROBOTICS - DOD GRANT	02/26/2014	C
	14-02774	30503	20-079-100-600-05-DD	5319/VEX ROBOTICS, INC.	50	167.52	ROBOTICS - DOD GRANT	02/26/2014	C
	14-02774	32952	20-079-100-600-05-DD	5319/VEX ROBOTICS, INC.	50	93.89	ROBOTICS - DOD GRANT	02/26/2014	C
	14-02774	34909	20-079-100-600-05-DD	5319/VEX ROBOTICS, INC.	50	29.94	ROBOTICS - DOD GRANT	02/26/2014	C
	14-02948	33583	20-079-100-600-05-NR	5319/VEX ROBOTICS, INC.	50	500.05	GENERAL SUPPLIES	02/26/2014	C
	14-03024	35361	20-079-100-600-05-NR	5319/VEX ROBOTICS, INC.	50	334.46	GENERAL SUPPLIES	02/26/2014	C
Total For Check Number 39132						\$1,215.81			
39133	14-03054	41187-M2A89	11-000-222-610-04-00	5518/VISTAPRINT NETHERLANDS	50	113.99	-GENERAL SUPPLIES - UMS	02/26/2014	C
		-4N1		BV					
39134	14-03050	SKYLAND	11-402-100-800-17-00	3569/VOORHEES HIGH SCHOOL	50	338.00	ENTRY FEES	02/26/2014	C
		FRESH/SOP							
		H							
39135	14-01471	TUITION	11-000-291-280-09-00	3880/JAMES WASHBURN	50	315.00	-TUITION REIMBURSEMENT	02/26/2014	C
		SUMMER							
		2013							

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POSTED CHECKS									
39136	14-03015	116218161	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	174.64	SUPPLIES- CST	02/26/2014	C
	14-03014	116218225	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	174.64	SUPPLIES- CST	02/26/2014	C
	14-03017	116218276	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	109.15	SUPPLIES- CST	02/26/2014	C
	14-03016	116218349	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	174.64	SUPPLIES- CST	02/26/2014	C
	14-02862	115826994	11-000-240-610-03-00	3318/WB MASON CO., INC.	50	3,820.25	GENERAL SUPPLIES - MMS	02/26/2014	C
	14-02862	115854030	11-000-240-610-03-00	3318/WB MASON CO., INC.	50	382.80	GENERAL SUPPLIES - MMS	02/26/2014	C
	14-02850	116007594	11-000-251-610-09-00	3318/WB MASON CO., INC.	50	231.49	PERSONNEL SUPPLIES	02/26/2014	C
	14-02904	116007821	11-190-100-610-05-41	3318/WB MASON CO., INC.	50	130.98	SUPPLIES - HS - MATH	02/26/2014	C
	14-02999	116134657	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	598.25	SUPPLIES COMP REPAIR	02/26/2014	C
Total For Check Number 39136						\$5,796.84			
39137	14-02855	1575979	11-000-219-610-10-00	2202/WILSON LANGUAGE TRAINING	50	171.72	SUPPLIES- CST	02/26/2014	C
39138	14-02920	16724	11-402-100-610-17-00	4764/WORLDS BEST BANNERS	50	65.00	ATHLETIC SUPPLIES	02/26/2014	C
39139	14-02401	9342512218	11-000-261-610-14-67	1272/WW GRAINGER INC.	50	106.25	BUILDINGS - OTHER	02/26/2014	C
39140	14-02501	127791405	11-190-100-610-04-00	2259/XEROX CORPORATION	50	459.00	GENERAL SUPPLIES-UMS	02/26/2014	C
39141	14-01982	TUITION	11-000-291-280-09-00	5299/WING YIP	50	1,138.00	TUITION REIMBURSEMENT	02/26/2014	C
		FALL 2013							
Total for Accounts Payable Check Series #1						\$1,894,737.49			

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POSTED CHECKS									
Hand Checks									
*	1302014	PYRL14	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,747.00	SALARIES - NURSES	01/30/2014	H
		PYRL14	11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	-SUBSTITUTES	01/30/2014	H
		PYRL14	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	01/30/2014	H
		PYRL14	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,646.60	SAL-RELATED SVCS	01/30/2014	H
		PYRL14	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,629.79	SAL-AIDES EXTRA SVCS	01/30/2014	H
		PYRL14	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,897.45	SAL- GUIDANCE	01/30/2014	H
		PYRL14	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,622.45	SAL- SEC GUIDANCE	01/30/2014	H
		PYRL14	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,511.16	SASI COORDINATOR	01/30/2014	H
		PYRL14	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,731.32	SAL- CST	01/30/2014	H
		PYRL14	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,103.64	SAL- SEC CST	01/30/2014	H
		PYRL14	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,682.34	SAL- SUPERVISORS	01/30/2014	H
		PYRL14	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	01/30/2014	H
		PYRL14	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	01/30/2014	H
		PYRL14	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	01/30/2014	H
		PYRL14	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	01/30/2014	H
		PYRL14	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,513.46	SAL- SEC INST. SVC	01/30/2014	H
		PYRL14	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,838.65	SAL- LIBRARIANS	01/30/2014	H
		PYRL14	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,947.25	SALARIES - MEDIA	01/30/2014	H

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POSTED CHECKS									
1302014	PYRL14		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,378.05	SAL- A/V DIST. LRNG	01/30/2014	H
	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,312.85	DIRECTORS/SUPERVISORS O	01/30/2014	H
	PYRL14		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.62	SECRETARY	01/30/2014	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,924.15	SUPERINTENDENT/SECRETAR	01/30/2014	H
	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	01/30/2014	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,237.56	SALARIES - PRIN./ASST. P	01/30/2014	H
	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,494.30	SUPERVISORS - MHS	01/30/2014	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,916.66	DIRECTOR - SPECIAL SERV	01/30/2014	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,125.21	SALARIES OF OTHER PROFES	01/30/2014	H
	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,602.98	SALARIES - SECRETARIAL/C	01/30/2014	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,290.76	BUSINESS ADMINISTRATOR'	01/30/2014	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,645.91	PERSONNEL OFFICE	01/30/2014	H
	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,162.08	PURCHASING OFFICE	01/30/2014	H
	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,111.85	TECHNOLOGY	01/30/2014	H
	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,335.40	SALARIES - MAINTENANCE	01/30/2014	H
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	01/30/2014	H
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,673.21	CUSTODIANS	01/30/2014	H
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,953.70	SALARIES - NONINSTR AIDE	01/30/2014	H
	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	7,892.07	GROUNDS	01/30/2014	H

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POSTED CHECKS									
1302014				PAYROLL					
1302014	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,064.50	AIDES - CONTRACTED	01/30/2014	H
				PAYROLL					
	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	54,865.75	REGULAR CONTRACT SALARIE	01/30/2014	H
				PAYROLL					
	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,951.20	VOCATIONAL RUNS - CONTR	01/30/2014	H
				PAYROLL					
	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	13,193.65	SP ED DRIVERS - CONTRACT	01/30/2014	H
				PAYROLL					
	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,094.45	ATHLETICS - CONTRACTED	01/30/2014	H
				PAYROLL					
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	2,188.26	ANNUITY CONTRIBUTIONS	01/30/2014	H
				PAYROLL					
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	18,923.00	SAL-KDN TCHRS	01/30/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	41,930.30	SAL- TCHRS GRADE 1	01/30/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	48,233.90	SAL-TCHRS GRADE 2	01/30/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	7,052.05	OHES MUSIC TEACHERS	01/30/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	7,097.25	OHES ART TEACHERS	01/30/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	15,594.07	OHES PHYS ED TEACHERS	01/30/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	6,270.00	OHES WORLD LANG TEACHERS	01/30/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	5,617.50	OHES CROSS CONT TEACHERS	01/30/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	850.00	SUBSTITUTES - OHES	01/30/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	57,978.57	SAL-TCHRS GRADE 3	01/30/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	55,312.90	SAL-TCHRS GRADE4	01/30/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	9,546.90	VES MUSIC TEACHERS	01/30/2014	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1302014	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,404.75	VES ART TEACHERS	01/30/2014	H
	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,565.58	VES PHYS ED TEACHERS	01/30/2014	H
	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,165.25	VES WORLD LANG TEACHERS	01/30/2014	H
	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,354.40	VES CROSS CONT TEACHERS	01/30/2014	H
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,093.30	SAL-TCHRS GRADE 5	01/30/2014	H
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,255.67	LMS MUSIC TEACHERS	01/30/2014	H
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,911.75	LMS ART TEACHERS	01/30/2014	H
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,206.75	LMS HPE TEACHERS	01/30/2014	H
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,550.25	LMS WORLD LANG TEACHERS	01/30/2014	H
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,332.50	LMS CROSS CONT TEACHERS	01/30/2014	H
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,006.70	SAL-TCHRS GRADE 6	01/30/2014	H
	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,704.03	UMS MUSIC TEACHERS	01/30/2014	H
	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,299.17	SAL-TCHRS MATH	01/30/2014	H
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,184.24	SAL-TCHRS SCIENCE	01/30/2014	H
	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,197.25	SAL-TCHRS LANG ARTS	01/30/2014	H
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.90	SAL-TCHRS ART	01/30/2014	H
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,818.90	SAL-TCHRS SOC ST	01/30/2014	H
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,176.50	SAL-TCHRS PHYS ED	01/30/2014	H
	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	22,981.40	SAL-TCHRS WORLD LANG	01/30/2014	H

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POSTED CHECKS									
1302014				PAYROLL					
1302014	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,773.05	SAL-TCHRS CROSS CONT	01/30/2014	H
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,093.12	SAL TCHRS 9/12 MUSIC	01/30/2014	H
	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	59,804.39	SAL-TCHRS 9/12 MATH	01/30/2014	H
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	58,423.44	SAL-TCHRS 9/12 SCI	01/30/2014	H
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	59,356.45	SAL-TCHRS 9/12 LANG	01/30/2014	H
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,913.75	SAL-TCHRS 9/12 ART	01/30/2014	H
	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	55,219.50	SAL-TCHRS 9/12 SOC ST	01/30/2014	H
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	43,084.05	SAL-TCHRS 9/12 PE	01/30/2014	H
	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	44,050.10	SAL-TCHRS 9/12 WL	01/30/2014	H
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	30,642.39	SAL-TCHRS 9/12 CC	01/30/2014	H
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,911.75	SAL-TCHRS MCI	01/30/2014	H
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,129.25	SAL- AIDES MCI	01/30/2014	H
	PYRL14		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	25,380.40	SAL-TCHRS LLD	01/30/2014	H
	PYRL14		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	16,233.10	SAL- AIDES LLD	01/30/2014	H
	PYRL14		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	182,634.37	SAL-TCHRS RESOURCE CTR	01/30/2014	H
	PYRL14		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	672.12	SAL- AIDES RES CTR	01/30/2014	H
	PYRL14		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,180.75	SAL-TCHRS AUT	01/30/2014	H
	PYRL14		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,772.15	SAL-AIDES AUTISM	01/30/2014	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1302014	PYRL14		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,463.25	SAL-TCHRS PSD	01/30/2014	H
	PYRL14		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,056.10	SAL- AIDES PRE SCH DIS	01/30/2014	H
	PYRL14		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,512.11	SAL-TCHRS BSI	01/30/2014	H
	PYRL14		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,951.75	SAL-TCHRS BILING	01/30/2014	H
	PYRL14		11-401-100-100-05-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	770.00	SALARIES - ADVISORS - M	01/30/2014	H
	PYRL14		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,671.80	ATHLETIC CONT SALARIES	01/30/2014	H
	PYRL14		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,790.00	COACHES	01/30/2014	H
	PYRL14		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,284.50	IDEA PREK - SALARIES	01/30/2014	H
			Total For Check Number 1302014			\$2,070,409.47			
*	2132014	PYRL14	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	288.00	NURSES - EXTRA PAY	02/13/2014	H
	PYRL14		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,874.55	SALARIES - NURSES	02/13/2014	H
	PYRL14		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,250.00	SUBSTITUTES	02/13/2014	H
	PYRL14		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,757.20	SAL-RELATED SVCS	02/13/2014	H
	PYRL14		11-000-216-100-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48.97	SUB- RELATED SVCS	02/13/2014	H
	PYRL14		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,642.59	SAL-AIDES EXTRA SVCS	02/13/2014	H
	PYRL14		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	AIDE EXTRA PAY	02/13/2014	H
	PYRL14		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,925.95	SUB-EXTRA ORD SVCS	02/13/2014	H
	PYRL14		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,897.45	SAL- GUIDANCE	02/13/2014	H
	PYRL14		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,622.45	SAL- SEC GUIDANCE	02/13/2014	H

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POSTED CHECKS									
2132014	PYRL14		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,511.16	SASI COORDINATOR	02/13/2014	H
	PYRL14		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,731.32	SAL- CST	02/13/2014	H
	PYRL14		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,103.64	SAL- SEC CST	02/13/2014	H
	PYRL14		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL-OTHER CST	02/13/2014	H
	PYRL14		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,682.34	SAL- SUPERVISORS	02/13/2014	H
	PYRL14		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	840.00	SAL-CURR WRITING	02/13/2014	H
	PYRL14		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,513.46	SAL- SEC INST. SVC	02/13/2014	H
	PYRL14		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	-IN-HOUSE INSTRUCTION	02/13/2014	H
	PYRL14		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,838.65	SAL- LIBRARIANS	02/13/2014	H
	PYRL14		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	344.25	SAL- LIBRARIAN SUBS	02/13/2014	H
	PYRL14		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,947.25	SALARIES - MEDIA	02/13/2014	H
	PYRL14		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,378.05	SAL- A/V DIST. LRNG	02/13/2014	H
	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,312.85	-DIRECTORS/SUPERVISORS O	02/13/2014	H
	PYRL14		11-000-223-104-09-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,170.57	-REIMBURSEMENT MENTORING	02/13/2014	H
	PYRL14		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	310.00	-STAFF DEVELOPMENT - SPE	02/13/2014	H
	PYRL14		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.62	-SECRETARY	02/13/2014	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,924.15	-SUPERINTENDENT/SECRETAR	02/13/2014	H
	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	02/13/2014	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED.	80	67,237.56	SALARIES - PRIN./ASST. P	02/13/2014	H

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POSTED CHECKS									
2132014				PAYROLL					
2132014	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED.	80	16,494.30	SUPERVISORS - MHS	02/13/2014	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED.	80	5,916.66	DIRECTOR - SPECIAL SERV	02/13/2014	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	80	16,125.21	SALARIES OF OTHER PROFES	02/13/2014	H
	PYRL14		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED.	80	113.39	OHES	02/13/2014	H
	PYRL14		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	136.70	VES	02/13/2014	H
	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,602.98	SALARIES - SECRETARIAL/C	02/13/2014	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	25,290.76	BUSINESS ADMINISTRATOR'	02/13/2014	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	12,645.91	PERSONNEL OFFICE	02/13/2014	H
	PYRL14		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	80.00	SALARY-HR SUMMER	02/13/2014	H
	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,162.08	PURCHASING OFFICE	02/13/2014	H
	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,111.85	TECHNOLOGY	02/13/2014	H
	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	20,335.40	SALARIES - MAINTENANCE	02/13/2014	H
	PYRL14		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	5,973.46	OVERTIME	02/13/2014	H
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	02/13/2014	H
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	72,230.69	CUSTODIANS	02/13/2014	H
	PYRL14		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	20,747.84	OVERTIME/SUBSTITUTES	02/13/2014	H
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	10,953.70	SALARIES - NONINSTR AIDE	02/13/2014	H
	PYRL14		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	27.00	ESA SUB ACCOUNT	02/13/2014	H

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POSTED CHECKS									
2132014	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,892.07	-GROUNDS	02/13/2014	H
	PYRL14		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,671.82	-OVERTIME	02/13/2014	H
	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,152.25	-AIDES - CONTRACTED	02/13/2014	H
	PYRL14		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,468.78	-AIDES - EXTRA PAY	02/13/2014	H
	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,147.15	REGULAR CONTRACT SALARIE	02/13/2014	H
	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.20	-VOCATIONAL RUNS - CONTR	02/13/2014	H
	PYRL14		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,522.94	-REGULAR - EXTRA PAY	02/13/2014	H
	PYRL14		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,350.32	-REGULAR -OT	02/13/2014	H
	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,443.65	SP ED DRIVERS - CONTRACT	02/13/2014	H
	PYRL14		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,627.33	SP ED - EXTRA PAY	02/13/2014	H
	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,094.45	-ATHLETICS - CONTRACTED	02/13/2014	H
	PYRL14		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,951.18	CO-CURRICULAR- EX PAY	02/13/2014	H
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,188.26	-ANNUITY CONTRIBUTIONS	02/13/2014	H
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,733.50	SAL-KDN TCHRS	02/13/2014	H
	PYRL14		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	807.50	SAL-SUBS KDN	02/13/2014	H
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,930.30	SAL- TCHRS GRADE 1	02/13/2014	H
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,233.90	SAL-TCHRS GRADE 2	02/13/2014	H
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,052.05	OHES MUSIC TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,693.15	OHES ART TEACHERS	02/13/2014	H

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POSTED CHECKS									
2132014				PAYROLL					
2132014	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	15,594.07	OHES PHYS ED TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	6,270.00	OHES WORLD LANG TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	5,617.50	OHES CROSS CONT TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	5,227.50	SUBSTITUTES - OHES	02/13/2014	H
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	56,589.50	SAL-TCHRS GRADE 3	02/13/2014	H
	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	55,312.90	SAL-TCHRS GRADE4	02/13/2014	H
	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	9,546.90	VES MUSIC TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,404.75	VES ART TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	11,565.58	VES PHYS ED TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	6,165.25	VES WORLD LANG TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,354.40	VES CROSS CONT TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	4,687.94	SUBSTITUTES - VILLAGE	02/13/2014	H
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	53,093.30	SAL-TCHRS GRADE 5	02/13/2014	H
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,255.67	LMS MUSIC TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	6,911.75	LMS ART TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,206.75	LMS HPE TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,550.25	LMS WORLD LANG TEACHERS	02/13/2014	H
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	18,922.15	LMS CROSS CONT TEACHERS	02/13/2014	H

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Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,70,76,77,78,79,80 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									
2132014	PYRL14		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.00	SALARIES-TCHRS EXTRA PAY	02/13/2014	H
	PYRL14		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,265.43	SUBSTITUTES - LMS	02/13/2014	H
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,129.86	SAL-TCHRS GRADE 6	02/13/2014	H
	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,704.03	UMS MUSIC TEACHERS	02/13/2014	H
	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,793.33	SAL-TCHRS MATH	02/13/2014	H
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,341.75	SAL-TCHRS SCIENCE	02/13/2014	H
	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,197.25	SAL-TCHRS LANG ARTS	02/13/2014	H
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.90	SAL-TCHRS ART	02/13/2014	H
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,818.90	SAL-TCHRS SOC ST	02/13/2014	H
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,176.50	SAL-TCHRS PHYS ED	02/13/2014	H
	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,981.40	SAL-TCHRS WORLD LANG	02/13/2014	H
	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,773.05	SAL-TCHRS CROSS CONT	02/13/2014	H
	PYRL14		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	890.00	HALL MONITORS	02/13/2014	H
	PYRL14		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,481.31	SUBSTITUTES - UMS	02/13/2014	H
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,093.12	SAL TCHRS 9/12 MUSIC	02/13/2014	H
	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,154.34	SAL-TCHRS 9/12 MATH	02/13/2014	H
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,534.04	SAL-TCHRS 9/12 SCI	02/13/2014	H
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,068.45	SAL-TCHRS 9/12 LANG	02/13/2014	H
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,913.75	SAL-TCHRS 9/12 ART	02/13/2014	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2132014				PAYROLL					
2132014	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	55,330.15	SAL-TCHRS 9/12 SOC ST	02/13/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	43,084.05	SAL-TCHRS 9/12 PE	02/13/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	44,160.75	SAL-TCHRS 9/12 WL	02/13/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	30,642.39	SAL-TCHRS 9/12 CC	02/13/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	580.00	EXTRA PAY	02/13/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	11,924.99	SUBSTITUTES - MHS	02/13/2014	H
				PAYROLL					
	PYRL14		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	7,844.70	SAL-TCHRS HOME INST	02/13/2014	H
				PAYROLL					
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,911.75	SAL-TCHRS MCI	02/13/2014	H
				PAYROLL					
	PYRL14		11-202-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	40.00	MCI - SUBS	02/13/2014	H
				PAYROLL					
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,129.25	SAL- AIDES MCI	02/13/2014	H
				PAYROLL					
	PYRL14		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	170.00	MCI-SUB AIDES	02/13/2014	H
				PAYROLL					
	PYRL14		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	25,380.40	SAL-TCHRS LLD	02/13/2014	H
				PAYROLL					
	PYRL14		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,196.47	SUBSTITUTES	02/13/2014	H
				PAYROLL					
	PYRL14		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	16,233.10	SAL- AIDES LLD	02/13/2014	H
				PAYROLL					
	PYRL14		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	869.41	SUB AIDES	02/13/2014	H
				PAYROLL					
	PYRL14		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	181,655.39	SAL-TCHRS RESOURCE CTR	02/13/2014	H
				PAYROLL					
	PYRL14		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	7,270.29	SUBSTITUTES	02/13/2014	H
				PAYROLL					
	PYRL14		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	672.12	SAL- AIDES RES CTR	02/13/2014	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2132014	PYRL14		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	212.50	SUB AIDES	02/13/2014	H
	PYRL14		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,180.75	SAL-TCHRS AUT	02/13/2014	H
	PYRL14		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.50	SUBSTITUTES	02/13/2014	H
	PYRL14		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,201.25	SAL-AIDES AUTISM	02/13/2014	H
	PYRL14		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.20	SUB AIDES	02/13/2014	H
	PYRL14		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,463.25	SAL-TCHRS PSD	02/13/2014	H
	PYRL14		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	SUBSTITUTES	02/13/2014	H
	PYRL14		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,056.10	SAL- AIDES PRE SCH DIS	02/13/2014	H
	PYRL14		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	694.76	SUB AIDES	02/13/2014	H
	PYRL14		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,910.04	SAL-TCHRS BSI	02/13/2014	H
	PYRL14		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	231.91	SUBSTITUTES	02/13/2014	H
	PYRL14		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,951.75	SAL-TCHRS BILING	02/13/2014	H
	PYRL14		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES-MMS - UPPER	02/13/2014	H
	PYRL14		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	CHAPERONES -MHS	02/13/2014	H
	PYRL14		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,671.80	ATHLETIC CONT SALARIES	02/13/2014	H
	PYRL14		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,275.00	CHAPERONES	02/13/2014	H
	PYRL14		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,052.00	COACHES	02/13/2014	H
	PYRL14		11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED. PAYROLL	80	985.00	STIPENDS - OFFICIALS	02/13/2014	H
	PYRL14		11-403-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	850.65	SALARIES - TEACHERS	02/13/2014	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
2132014				PAYROLL					
2132014	PYRL14		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED.	80	13,929.88	TITLE I - SALARIES	02/13/2014	H
	PYRL14		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,284.50	IDEA PREK - SALARIES	02/13/2014	H
	PYRL14		20-275-200-100-11-00	3224/MONTGOMERY BD.OF ED.	80	240.00	TITLE IIA - SALARIES	02/13/2014	H
	PYRL14		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED.	80	9,500.00	SUMMER ENR-SALARY	02/13/2014	H
	PYRL14		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED.	80	3,166.67	SUMMER ENR-H.S. SALARY	02/13/2014	H
Total For Check Number 2132014						\$2,303,416.47			
* 8891730	14-02891		20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	264.00	1730	02/19/2014	H
* 88860130	14-B1146	01/30/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	619.37	OTHER RETIREMENT CONTRIB	01/30/2014	H
* 88860213	14-B1146	02/13/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	970.92	OTHER RETIREMENT CONTRIB	02/13/2014	H
* 88870130	14-B1185	01/30/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	33,415.47	-SOCIAL SECURITY	01/30/2014	H
* 88870213	14-B1185	02/13/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	48,981.29	-SOCIAL SECURITY	02/13/2014	H
	14-B1185	02/13/2014	20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	1,065.64	TITLE I - BENEFITS	02/13/2014	H
	14-B1185	02/13/2014	20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	18.36	TITLE IIA - BENEFITS	02/13/2014	H
	14-B1185	02/13/2014	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	726.75	SUMMER ENR - BENEFITS	02/13/2014	H
	14-B1185	02/13/2014	60-990-320-200-20-05	3294/FICA - BOARD SHARE	79	242.25	SUMMER ENR-H.S. BENEFITS	02/13/2014	H
Total For Check Number 88870213						\$51,034.29			
* 88880130	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	120,706.11	01/30/2014	01/30/2014	H
* 88880213	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,093.69	02/13/2014	02/13/2014	H
* 88880812	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	8,349.79	Food Service Transfer Amount	01/31/2014	H
* 88890130	14-B1537	3724571	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	313,300.00	-INTEREST	01/30/2014	H
* 88891726	14-02890		20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	101.20	1726	02/19/2014	H
* 88891729	14-02888		20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	151.80	1729	02/19/2014	H
* 88891733	14-02958		20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	115.00	1733	02/19/2014	H
	88891734	14-02959	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	296.00	TITLE I - SUPPLIES	02/19/2014	H
* 88891736	14-03137		20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	200.00	TITLE I - SUPPLIES	02/19/2014	H
Total for Hand Checks						\$5,024,443.58			
Total Posted Checks						\$6,919,181.07			

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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				\$250,149.59	\$250,149.59
	10	11	\$1,775,675.08		\$4,428,407.44		\$6,204,082.52
	10	12	\$3,870.00				\$3,870.00
	Fund 10	TOTAL	\$1,779,545.08		\$4,428,407.44	\$250,149.59	\$6,458,102.11
	20	20	\$76,813.06		\$18,950.88		\$95,763.94
	30	30	\$38,220.00				\$38,220.00
	40	40			\$313,300.00		\$313,300.00
	60	60	\$159.35		\$13,635.67		\$13,795.02
	GRAND	TOTAL	\$1,894,737.49	\$0.00	\$4,774,293.99	\$250,149.59	\$6,919,181.07

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

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

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Posted Checks : Current Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
*	5376	14-FS32	X031900414	61-910-310-500-25-00	4389/CHARTWELLS	61	140,053.31	OTH PUR SVS-CHARTWELLS	02/18/2014 C
	5377	14-FS03	8720	61-910-310-420-25-00	4391/HUMITECH SERVICES OF NJ, LLC	61	65.00	SERVICES-FOOD SERVICE	02/18/2014 C
	5378	14-FS21	460420	61-910-310-600-25-00	4828/JOHNSON'S RESTAURANT EQUIPMENT, INC.	61	248.75	SUPPLIES-FOOD SERVICE	02/18/2014 C
		14-FS21	461225	61-910-310-600-25-00	4828/JOHNSON'S RESTAURANT EQUIPMENT, INC.	61	270.00	SUPPLIES-FOOD SERVICE	02/18/2014 C
Total For Check Number 5378							\$518.75		
	5379	14-FS33	156053	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	206.00	SUPPLIES-FOOD SERVICE	02/18/2014 C
		14-FS33	156564	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	49.30	SUPPLIES-FOOD SERVICE	02/18/2014 C
		14-FS34	155375	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	85.95	SUPPLIES-FOOD SERVICE	02/18/2014 C
Total For Check Number 5379							\$341.25		
	5380	14-FS25	40967069-00	61-910-310-420-25-00	2122/UNITED REFRIGERATION INC	61	151.03	SERVICES-FOOD SERVICE	02/18/2014 C
	5381	14-FS19	963894	61-910-310-600-25-00	3288/CALICO INDUSTRIES, INC.	61	2,116.58	SUPPLIES-FOOD SERVICE	02/19/2014 C
Total for Food Service Acct Check Series #3							\$143,245.92		
Total Posted Checks							\$143,245.92		

Montgomery School District

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Posted Checks : Current Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$143,245.92				\$143,245.92
	GRAND	TOTAL	\$143,245.92	\$0.00	\$0.00	\$0.00	\$143,245.92

* 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**