

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF NOVEMBER 26, 2013

BILL LIST INCLUDING HAND CHECKS	\$	2,985,946.52
PAYROLL	\$	4,366,533.48
SUB-TOTAL DISBURSEMENTS	\$	7,352,480.00
FOOD SERVICE		157,142.40
 GRAND TOTAL BILL LIST	 \$	 <u>7,509,622.40</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									
37668	14-02270	KARREN M THORNTON	11-000-251-610-09-00	2042/TREASURER STATE OF NJ	76	25.00	PERSONNEL SUPPLIES	10/22/2013	C
37669	14-B1143	046054466	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	51,470.26	HEALTH BENEFITS	10/29/2013	C
37670	14-B1143	046049019	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	298.87	HEALTH BENEFITS	10/29/2013	C
37671	14-00328	49101152	11-190-100-610-05-44	3183/CERAMIC SUPPLY, INC.	76	55.98	SUPPLIES	10/29/2013	C
37672	14-02189	POC 43972271	11-000-230-530-01-00	2135/UNITED STATES POSTAL SVS	76	952.13	POSTAGE - OHES	10/29/2013	C
37673	14-02364	18013 201329513	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMM	76	50.00	MEMBERSHIPS	10/30/2013	C
37674	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	MOLLIE MORGAN	10/30/2013	C
37675	14-B1144	3722-NOV 2013	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	189,344.02	HEALTH BENEFITS	11/05/2013	C
37676	14-B1147	ADMIN000002 70222	11-000-291-270-00-00	4992/AmeriFlex	78	309.00	HEALTH BENEFITS	11/12/2013	C
37677	14-B1142	G2547970	11-000-291-270-00-00	5252/Aetna	78	797,250.00	HEALTH BENEFITS	11/12/2013	C
37678	14-B1148	ADMIN000002 70222-2	11-000-291-210-00-00	4992/AmeriFlex	78	465.30	GROUP INSURANCE	11/12/2013	C
37679	14-01948	38305	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	0	1,513.86	REPL CHK# 37565	11/19/2013	C
	14-01987	38289	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	0	360.32	REPL CHK# 37565	11/19/2013	C
	14-01951	38345	11-000-261-420-04-65	1648/MACK INDUSTRIES INC.	0	903.90	REPL CHK# 37565	11/19/2013	C
Total For Check Number 37679						\$2,778.08			
37680	14-02440	PRE-PAID TOLLS	11-000-270-800-12-00	5351/E-ZPASS	76	150.00	MEMBERSHIPS	11/19/2013	C
37681	14-B1229	311659	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	225.00	SUPPLIES	11/27/2013	C
	14-B1229	311661	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	210.00	SUPPLIES	11/27/2013	C
Total For Check Number 37681						\$435.00			
37682	14-B1016	NOVEMBER 2013	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	15,230.11	SERVICES	11/27/2013	C
37683	14-B2210	967507	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	9,580.94	SUPPLIES	11/27/2013	C
	14-B2210	968024	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	6,389.04	SUPPLIES	11/27/2013	C
	14-B2210	968685	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,816.07	SUPPLIES	11/27/2013	C
	14-B2210	969273	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	6,999.44	SUPPLIES	11/27/2013	C
Total For Check Number 37683						\$28,785.49			
37684	14-B1133	33201101201320-250-100-566-10-00	4274/THE ARC KOHLER SCHOOL	55	5,900.07	IDEA BASIC - PRIVATE SCH	11/27/2013	C	
37685	14-B1187	3318471202	11-190-100-530-16-00	2406/AT&T	55	620.92	VIDEO CONF. CHARGE	11/27/2013	C

va_chkr3.101405
11/20/2013

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									
37686	14-B1367	7175-26/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	11/27/2013	C
	14-B1371	9691-13/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	11/27/2013	C
	14-B1372	8953-15/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	11/27/2013	C
	14-B1368	8206-19/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	11/27/2013	C
Total For Check Number 37686						\$1,701.57			
37687	14-B1119	80012008-DB DEC2013	11-000-100-566-10-00	1069/BANCROFT NEURO HEALTH	55	4,178.25	TUITION-PRIVATE SCH	11/27/2013	C
	14-B1119	80012008-DB DEC2013	11-000-217-320-10-00	1069/BANCROFT NEURO HEALTH	55	2,310.00	PUR. SVCS-EXTRA SVCS	11/27/2013	C
Total For Check Number 37687						\$6,488.25			
37688	14-B1723	SEPTEMBER 2013	11-000-216-320-10-00	2461/BEHAVIOR THERAPY ASSOCIATES	55	4,195.65	CONSULTANTS-REL SVCS	11/27/2013	C
	14-B1723	OCTOBER 2013	11-000-216-320-10-00	2461/BEHAVIOR THERAPY ASSOCIATES	55	3,715.65	CONSULTANTS-REL SVCS	11/27/2013	C
Total For Check Number 37688						\$7,911.30			
37689	14-B1491	6619	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	750.00	CONSULTANTS-REL SVCS	11/27/2013	C
	14-B1491	6621	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	600.00	CONSULTANTS-REL SVCS	11/27/2013	C
Total For Check Number 37689						\$1,350.00			
37690	14-B1434	12799-J.C.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,225.00	TUITION-PRIVATE SCH	11/27/2013	C
	14-B1577	12799-D.I.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,225.00	TUITION-PRIVATE SCH	11/27/2013	C
	14-B1828	12799-S.W.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,592.59	TUITION-PRIVATE SCH	11/27/2013	C
	14-B1961	12799-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,612.50	IDEA BASIC - PRIVATE SCH	11/27/2013	C
Total For Check Number 37690						\$9,656.09			
37691	14-B1518	11890	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	4,098.50	TUITION-OTHER	11/27/2013	C
37692	14-B1042	302112	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	29.24	BUILDINGS - MMS - LOWER	11/27/2013	C
	14-B1042	302134	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	15.57	BUILDINGS - MMS - LOWER	11/27/2013	C
	14-B1042	302081	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	4.41	BUILDINGS - MMS - UPPER	11/27/2013	C
	14-B1042	302098	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	26.28	BUILDINGS - MMS - UPPER	11/27/2013	C
	14-B1042	302116	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	5.95	BUILDINGS - MMS - UPPER	11/27/2013	C
	14-B1042	302124	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	27.42	BUILDINGS - MMS - UPPER	11/27/2013	C
	14-B1042	302107	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	33.05	BUILDINGS - MMS - UPPER	11/27/2013	C
	14-B1042	302077	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	6.84	BUILDINGS - MHS	11/27/2013	C
	14-B1042	302115	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	20.94	BUILDINGS - MHS	11/27/2013	C
	14-B1042	302114	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	10.30	BUILDINGS - OTHER	11/27/2013	C
	14-B1042	302091	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	23.76	GROUNDS	11/27/2013	C
	14-B1042	302092	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	49.95	GROUNDS	11/27/2013	C

va_chkr3.101405
11/20/2013

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									
37692	14-B1042	302099	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55		1.92-GROUNDS	11/27/2013	C
	14-B1042	513076	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55		35.50-GROUNDS	11/27/2013	C
	14-B1042	302113	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55		11.49-GROUNDS	11/27/2013	C
	14-B1042	302132	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55		0.69-GROUNDS	11/27/2013	C
Total For Check Number 37692							\$303.31		
37693	14-B1042	302174	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55		18.68-BUILDINGS - OHES	11/27/2013	C
	14-B1042	302137	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55		11.99-BUILDINGS - MMS - LOWER	11/27/2013	C
	14-B1042	302166	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55		17.50-BUILDINGS - MMS - LOWER	11/27/2013	C
	14-B1042	302187	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55		35.09-BUILDINGS - MMS - LOWER	11/27/2013	C
	14-B1042	302259	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55		27.80-BUILDINGS - MMS - LOWER	11/27/2013	C
	14-B1042	302203	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55		16.08-BUILDINGS - MMS - LOWER	11/27/2013	C
	14-B1042	302179	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55		12.79-BUILDINGS - MMS - UPPER	11/27/2013	C
	14-B1042	302237	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55		12.65-BUILDINGS - MMS - UPPER	11/27/2013	C
	14-B1042	302240	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55		22.70-BUILDINGS - MMS - UPPER	11/27/2013	C
	14-B1042	302143	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55		50.10-BUILDINGS - MHS	11/27/2013	C
	14-B1042	302163	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55		5.81-BUILDINGS - OTHER	11/27/2013	C
	14-B1042	302139	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55		7.56-GROUNDS	11/27/2013	C
	14-B1042	513411	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55		2.80-GROUNDS	11/27/2013	C
	14-B1042	302189	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55		37.47-GROUNDS	11/27/2013	C
	14-B1042	302230	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55		15.79-GROUNDS	11/27/2013	C
Total For Check Number 37693							\$294.81		
37694	14-B1042	302299	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55		14.95-BUILDINGS - VES	11/27/2013	C
	14-B1042	302299	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55		14.95-BUILDINGS - MMS - UPPER	11/27/2013	C
	14-B1042	302308	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55		19.45-BUILDINGS - MMS - UPPER	11/27/2013	C
	14-B1042	302307	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55		12.07-BUILDINGS - MHS	11/27/2013	C
Total For Check Number 37694							\$61.42		
37695	14-B1877	11859	11-000-100-569-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55		4,791.59 TUITION-OTHER	11/27/2013	C
	14-B1877	11934	11-000-100-569-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55		3,333.28 TUITION-OTHER	11/27/2013	C
	14-B1877	11859	11-000-217-320-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55		4,531.00 PUR. SVCS-EXTRA SVCS	11/27/2013	C
	14-B1877	11934	11-000-217-320-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55		3,152.00 PUR. SVCS-EXTRA SVCS	11/27/2013	C
	14-B1877	11859	11-000-219-591-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55		4,149.66 RESIDENTIAL COSTS	11/27/2013	C
	14-B1877	11934	11-000-219-591-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55		3,078.78 RESIDENTIAL COSTS	11/27/2013	C

va_chkr3.101405
11/20/2013

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									
37695				INC					
Total For Check Number 37695						\$23,036.31			
37696	14-B1327	110179	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	149.95	-GROUNDS	11/27/2013	C
	14-B1327	110349	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	5.02	-GROUNDS	11/27/2013	C
Total For Check Number 37696						\$154.97			
37697	14-B1313	WRKRSCOM P # 5	11-000-291-260-00-00	5015/GRINSPEC INSURANCE AGENCY, INC.	55	27,546.58	-WORKER'S COMPENSATION	11/27/2013	C
37698	14-B1166	309938881-10 /25/13	11-000-230-530-18-00	3274/CENTURYLINK	55	1,093.05	-TELEPHONE - DISTRICT	11/27/2013	C
37699	14-B1355	41684	11-000-261-420-14-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	291.60	-FIRE EXTINGUISHER REPAI	11/27/2013	C
37700	14-B1658	NOV 2013-RC & CO	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	10,266.48	TUITION-PRIVATE SCH	11/27/2013	C
	14-B1658	DEC 2013-RC & CO	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	8,555.40	TUITION-PRIVATE SCH	11/27/2013	C
Total For Check Number 37700						\$18,821.88			
37701	14-B1007	27242047	11-000-222-530-16-00	4848/COMCAST	55	4,589.34	TELECOMM COSTS	11/27/2013	C
37702	14-B1836	18076	11-000-100-566-10-00	5516/CORNERSTONE DAY SCHOOL	55	5,070.00	TUITION-PRIVATE SCH	11/27/2013	C
37703	14-B1246	CN3560502-1 0/1-10/31	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	45.00	C/O NEWS DATABASE	11/27/2013	C
37704	14-B1219	010-31276	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	109.05	SUPPLIES	11/27/2013	C
	14-B1219	010-34983	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	173.95	SUPPLIES	11/27/2013	C
	14-B1219	002-26956	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	162.59	SUPPLIES	11/27/2013	C
Total For Check Number 37704						\$445.59			
37705	14-B1164	022243 10/20-10/26	11-000-291-241-00-00	4944/DCRP	55	252.76	OTHER RETIREMENT CONTRIB	11/27/2013	C
37706	14-B1184	13J042349031 7	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	7.20	SUPPLIES- CST	11/27/2013	C
	14-B1184	13J042349031 7	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	7.20	SUPPLIES- IS	11/27/2013	C
	14-B1184	13J042349031 7	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	7.20	-GENERAL SUPPLIES - SUPE	11/27/2013	C
	14-B1184	13J042349031 7	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	-RENTAL - VES	11/27/2013	C

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									
37706	14-B1184	13J042349031	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	11/27/2013	C
		7							
	14-B1184	13J042349031	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	197.99	GENERAL SUPPLIES - VES	11/27/2013	C
		7							
	14-B1184	13J042349031	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	89.36	GENERAL SUPPLIES - MMS	11/27/2013	C
		7							
	14-B1184	13J042349031	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	7.20	BUSINESS OFFICE	11/27/2013	C
		7							
	14-B1184	13J042349031	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	7.20	PERSONNEL SUPPLIES	11/27/2013	C
		7							
	14-B1184	13J042349031	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	7.20	TECHNOLOGY OFFICE	11/27/2013	C
		7							
	14-B1184	13J042349031	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	7.20	GENERAL OFFICE SUPPLIES	11/27/2013	C
		7							
	14-B1184	13J042349031	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	7.20	TRANSPORT OFFICE SUPPLIE	11/27/2013	C
		7							
Total For Check Number 37706						\$399.90			
37707	14-B1123	14-1013	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	11/27/2013	C
37708	14-B1169	DEC-13 TM	20-250-100-566-10-00	3918/EAST MOUNTAIN SCHOOL	55	4,727.85	IDEA BASIC - PRIVATE SCH	11/27/2013	C
				@CARRIER CLINIC					
37709	14-B1446	IN000038629	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,668.78	TUITION-PRIVATE SCH	11/27/2013	C
	14-B1446	IN000038629	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,684.13	PUR. SVCS-EXTRA SVCS	11/27/2013	C
	14-B1154	000038531	11-000-219-320-10-00	4499/EDEN AUTISM SERVICES	55	150.00	PROF SVCS-EVALS	11/27/2013	C
Total For Check Number 37709						\$10,502.91			
37710	14-B0912	120137	11-000-251-340-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	PURCHASING SVS. CO-OP.	11/27/2013	C
37711	14-B1183	2-460-21870	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	55	79.64	POSTAGE - TECHNOLOGY	11/27/2013	C
37712	14-B1851	506DH015781	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,773.60	CONTRACTED ROUTES	11/27/2013	C
		3							
	14-B1851	506DH016381	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,773.60	CONTRACTED ROUTES	11/27/2013	C
		3							
Total For Check Number 37712						\$9,547.20			
37713	14-B1516	06170378149	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	122.44	SUPPLIES - LMS-FAM & CON	11/27/2013	C
	14-B1516	06170501088	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	178.63	SUPPLIES - LMS-FAM & CON	11/27/2013	C
	14-B1516	0617051922	11-190-100-610-03-50	1242/SAKER SHOPRITES,	55	45.00	SUPPLIES - LMS-FAM & CON	11/27/2013	C

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									
37713				INC./FOODARAMA					
37713	14-B1516	06170963205	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	208.41	SUPPLIES - LMS-FAM & CON	11/27/2013	C
	14-B1920	06170498634	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	42.63	FAM & CON SC-HS SUPPLIES	11/27/2013	C
	14-B1920	06170490919	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	43.11	FAM & CON SC-HS SUPPLIES	11/27/2013	C
	14-B1920	06170487682	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	73.39	FAM & CON SC-HS SUPPLIES	11/27/2013	C
	14-B1920	06170485549	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	87.26	FAM & CON SC-HS SUPPLIES	11/27/2013	C
	14-B1920	06170481314	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	187.80	FAM & CON SC-HS SUPPLIES	11/27/2013	C
	14-B1920	06170475442	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	120.58	FAM & CON SC-HS SUPPLIES	11/27/2013	C
	14-B1920	06170469206	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	149.26	FAM & CON SC-HS SUPPLIES	11/27/2013	C
Total For Check Number 37713						\$1,258.51			
37714	14-B1211	5514-APPL. # 2	11-000-261-420-14-66	4857/GABE SGANGA, INC.	55	56,050.00	-MAINTENANCE PROJECTS -	11/27/2013	C
37715	14-B1233	174802	11-000-270-615-12-00	1407/HA DEHART & SON	55	62.13	SUPPLIES	11/27/2013	C
	14-B1233	174748	11-000-270-615-12-00	1407/HA DEHART & SON	55	128.29	SUPPLIES	11/27/2013	C
	14-B1233	174929	11-000-270-615-12-00	1407/HA DEHART & SON	55	26.67	SUPPLIES	11/27/2013	C
	14-B1233	174875	11-000-270-615-12-00	1407/HA DEHART & SON	55	174.55	SUPPLIES	11/27/2013	C
	14-B1233	174930	11-000-270-615-12-00	1407/HA DEHART & SON	55	26.67	SUPPLIES	11/27/2013	C
	14-B1233	174991	11-000-270-615-12-00	1407/HA DEHART & SON	55	241.16	SUPPLIES	11/27/2013	C
	14-B1233	174992	11-000-270-615-12-00	1407/HA DEHART & SON	55	325.95	SUPPLIES	11/27/2013	C
	14-B1233	175030	11-000-270-615-12-00	1407/HA DEHART & SON	55	91.13	SUPPLIES	11/27/2013	C
	14-B1233	175073	11-000-270-615-12-00	1407/HA DEHART & SON	55	95.95	SUPPLIES	11/27/2013	C
	14-B1233	175272	11-000-270-615-12-00	1407/HA DEHART & SON	55	154.91	SUPPLIES	11/27/2013	C
Total For Check Number 37715						\$1,327.41			
37716	14-B1000	5745-APPL # 2	11-000-261-420-05-66	4436/HALECON INC.	55	5,051.44	-MAINTENANCE PROJECTS -	11/27/2013	C
37717	14-B1044	296246	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	200.60	-VEHICLES - SUPPLIES	11/27/2013	C
	14-B1044	293919	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	76.36	-GROUNDS	11/27/2013	C
	14-B1226	10/14/13-10/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	144.93	SUPPLIES	11/27/2013	C

va_chkr3.101405
11/20/2013

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									
37717	14-B1226	10/21/13-10/2 2/13	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	449.83	SUPPLIES	11/27/2013	C
	14-B1226	277192	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	81.60	SUPPLIES	11/27/2013	C
	14-B1226	27773	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	40.00	SUPPLIES	11/27/2013	C
	14-B1226	10/22/13-10/2 4/13	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	293.70	SUPPLIES	11/27/2013	C
	14-B1226	10/28/13-10/3 1/13	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	144.57	SUPPLIES	11/27/2013	C
	14-B1226	10/31/13-11/6/ 13	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	271.51	SUPPLIES	11/27/2013	C
Total For Check Number 37717						\$1,703.10			
37718	14-B1494	L2013-MTS-1 1	11-000-216-320-10-00	4895/HEATHER A. LOPUSZNICK	55	875.00	CONSULTANTS-REL SVCS	11/27/2013	C
37719	14-B1140	H13878841	11-000-262-621-01-00	3283/HESS CORPORATION	55	533.79	GAS - OHES	11/27/2013	C
	14-B1140	H13878842	11-000-262-621-01-00	3283/HESS CORPORATION	55	512.36	GAS - OHES	11/27/2013	C
	14-B1140	H13937540	11-000-262-621-01-00	3283/HESS CORPORATION	55	1,636.75	GAS - OHES	11/27/2013	C
	14-B1140	H13937541	11-000-262-621-01-00	3283/HESS CORPORATION	55	1,705.16	GAS - OHES	11/27/2013	C
	14-B1140	H13934987	11-000-262-621-01-00	3283/HESS CORPORATION	55	36.31	GAS - OHES	11/27/2013	C
	14-B1140	H13934983	11-000-262-621-02-00	3283/HESS CORPORATION	55	3,130.34	GAS - VES	11/27/2013	C
	14-B1140	H13934986	11-000-262-621-03-00	3283/HESS CORPORATION	55	2,256.49	GAS - LMS	11/27/2013	C
	14-B1140	H13878840	11-000-262-621-04-00	3283/HESS CORPORATION	55	932.78	GAS - UMS	11/27/2013	C
	14-B1140	H13934981	11-000-262-621-04-00	3283/HESS CORPORATION	55	116.65	GAS - UMS	11/27/2013	C
	14-B1140	H13934985	11-000-262-621-04-00	3283/HESS CORPORATION	55	2,845.25	GAS - UMS	11/27/2013	C
	14-B1140	H13939824	11-000-262-621-04-00	3283/HESS CORPORATION	55	5,417.96	GAS - UMS	11/27/2013	C
	14-B1140	H13934982	11-000-262-621-05-00	3283/HESS CORPORATION	55	6,871.00	GAS - HS	11/27/2013	C
	14-B1140	H13734984	11-000-262-621-05-00	3283/HESS CORPORATION	55	1,201.33	GAS - HS	11/27/2013	C
	14-B1917	ES13913234	11-000-262-622-05-00	3283/HESS CORPORATION	55	27,977.31	ELECTRIC - HS	11/27/2013	C
Total For Check Number 37719						\$55,173.48			
37720	14-B1221	53093P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	68.81	SUPPLIES	11/27/2013	C
	14-B1221	53664P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	122.48	SUPPLIES	11/27/2013	C
	14-B1221	53707P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	38.31	SUPPLIES	11/27/2013	C
	14-B1221	53860P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	38.31	SUPPLIES	11/27/2013	C
Total For Check Number 37720						\$267.91			

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									
37721	14-B2172	33201101201320-250-100-566-10-00		3994/HUNTERDON LEARNING CENTER	55	9,594.00	IDEA BASIC - PRIVATE SCH	11/27/2013	C
	14-B2172	33201201201320-250-100-566-10-00		3994/HUNTERDON LEARNING CENTER	55	3,744.00	IDEA BASIC - PRIVATE SCH	11/27/2013	C
	14-B1122	33201201201320-250-100-566-10-00		3994/HUNTERDON LEARNING CENTER	55	3,744.00	IDEA BASIC - PRIVATE SCH	11/27/2013	C
Total For Check Number 37721						\$17,082.00			
37722	14-B1847	2013947	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,048.25	-CONTRACTED ROUTES	11/27/2013	C
37723	14-B1402	300689	11-000-261-420-01-65	5083J & R SOUND AND COMMUNICATION CORP	55	175.14	-CONTINGENCY REPAIRS - B	11/27/2013	C
	14-B1402	300690	11-000-261-420-03-65	5083J & R SOUND AND COMMUNICATION CORP	55	175.14	-CONTINGENCY REPAIRS - B	11/27/2013	C
Total For Check Number 37723						\$350.28			
37724	14-B1734	NOVEMBER 2013-M.P.	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	6,739.36	TUITION-PRIVATE SCH	11/27/2013	C
37725	14-B1047	01007	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	12.33	-BUILDINGS - OHES	11/27/2013	C
	14-B1047	01474	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	26.54	-BUILDINGS - VES	11/27/2013	C
	14-B1047	81183	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	227.22	-BUILDINGS - MHS	11/27/2013	C
	14-B1047	01245	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	130.15	-BUILDINGS - MHS	11/27/2013	C
	14-B1047	01138	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	55	9.48	-BUILDINGS - OTHER	11/27/2013	C
	14-B1047	77489	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	38.44	-GROUNDS	11/27/2013	C
	14-B1047	02138	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	53.52	-GROUNDS	11/27/2013	C
Total For Check Number 37725						\$497.68			
37726	14-B1263	101013025	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	243.17	SUPPLIES	11/27/2013	C
	14-B1263	101513011	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	411.45	SUPPLIES	11/27/2013	C
	14-B1263	110513050	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	180.76	SUPPLIES	11/27/2013	C
Total For Check Number 37726						\$835.38			
37727	14-B1555	38190A	11-000-261-420-01-62	1648/MACK INDUSTRIES INC.	55	497.05	-BOILER CLEANING - OHES	11/27/2013	C
	14-B1555	38190A	11-000-261-420-02-62	1648/MACK INDUSTRIES INC.	55	167.61	-BOILER CLEANING - VES	11/27/2013	C
	14-B1555	38190A	11-000-261-420-03-62	1648/MACK INDUSTRIES INC.	55	764.40	-BOILER CLEANING - MMS -	11/27/2013	C
	14-B1560	38744	11-000-261-420-03-65	1648/MACK INDUSTRIES INC.	55	188.00	-CONTINGENCY REPAIRS - B	11/27/2013	C
	14-B1555	38190A	11-000-261-420-04-62	1648/MACK INDUSTRIES INC.	55	543.79	-BOILER CLEANING - MMS -	11/27/2013	C
	14-B1555	38190A	11-000-261-420-05-62	1648/MACK INDUSTRIES INC.	55	1,501.80	-BOILER CLEANING - MHS	11/27/2013	C
	14-B1555	38190A	11-000-261-420-14-62	1648/MACK INDUSTRIES INC.	55	125.35	-BOILER CLEANING - OTHER	11/27/2013	C

va_chkr3.101405
11/20/2013

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									
Total For Check Number 37727						\$3,788.00			
37728	14-B1048	S1542224.001	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	55	136.21	-BUILDINGS - OHES	11/27/2013	C
	14-B1048	S1543403.001	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	55	120.62	-BUILDINGS - VES	11/27/2013	C
	14-B1048	S1548548.001	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	55	138.50	-BUILDINGS - MMS - LOWER	11/27/2013	C
	14-B1048	S1551989.002	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	16.20	-BUILDINGS - MMS - UPPER	11/27/2013	C
	14-B1048	S1538305.001	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	99.65	-BUILDINGS - MHS	11/27/2013	C
	14-B1048	S1548423.001	11-000-261-610-14-67	3917/MADISON PLUMBING SUPPLY CO	55	86.70	-BUILDINGS - OTHER	11/27/2013	C
	14-B1048	S1544976.001	11-000-261-610-14-67	3917/MADISON PLUMBING SUPPLY CO	55	171.55	-BUILDINGS - OTHER	11/27/2013	C
Total For Check Number 37728						\$769.43			
37729	14-B1405	N12101511	11-000-240-500-01-00	5151/MAILFINANCE INC.	55	261.00	-RENTAL - OHES	11/27/2013	C
	14-B1407	N4255157	11-000-262-490-14-00	5151/MAILFINANCE INC.	55	744.00	RENTALS	11/27/2013	C
Total For Check Number 37729						\$1,006.00			
37730	14-B1121	33201201201311	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	6,720.00	TUITION-PRIVATE SCH	11/27/2013	C
37731	14-B2059	2 OF 4 2013-14 A.S.	11-000-100-567-10-00	2781/MOTIVATIONAL EDUCATIONAL TRAINING CENTER	55	9,812.50	TUITION-PR.SCH.O/STATE	11/27/2013	C
37732	14-B1952	OCT FY14 MONTG	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	5,494.63	CONTR. SVS. - SPEC. ED.	11/27/2013	C
37733	14-B1124	12662	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	27,147.75	IDEA BASIC - PRIVATE SCH	11/27/2013	C
37734	14-B1170	33201101201320	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	8,655.30	IDEA BASIC - PRIVATE SCH	11/27/2013	C
	14-B1170	33201202201320	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	8,655.30	IDEA BASIC - PRIVATE SCH	11/27/2013	C
Total For Check Number 37734						\$17,310.60			
37735	14-B1049	21344 M.F.	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	-ENVIRONMENTAL COMPLIANC	11/27/2013	C
	14-B1049	22137 J.R.	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	-ENVIRONMENTAL COMPLIANC	11/27/2013	C
	14-B1049	21543 B.F.	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	-ENVIRONMENTAL COMPLIANC	11/27/2013	C
	14-B1049	9147 S.M.	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	-ENVIRONMENTAL COMPLIANC	11/27/2013	C

va_chkr3.101405
11/20/2013

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									
37735	14-B1049	890289	L.B. 11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/27/2013	C
	14-B1049	23829	R.B. 11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/27/2013	C
	14-B1559	897340	J.P. 11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/27/2013	C
	14-B1559	891381	W.P. 11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/27/2013	C
	14-B1559	893465	H.M. 11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/27/2013	C
	14-B1559	897495	J.K. 11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/27/2013	C
	14-B1559	21471	L.K. 11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/27/2013	C
Total For Check Number 37735						\$1,655.00			
37736	14-B1049	890466	G.H. 11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/27/2013	C
	14-B1049	23868	A.B. 11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/27/2013	C
Total For Check Number 37736						\$360.00			
37737	14-B1125	10520	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	33,444.00	TUITION-SP. ED. LEA'S	11/27/2013	C
	14-B1125	10733	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	33,444.00	TUITION-SP. ED. LEA'S	11/27/2013	C
	14-B1353	10622	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	257.25	CONSULTANTS-REL SVCS	11/27/2013	C
	14-B1353	10821	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	11/27/2013	C
Total For Check Number 37737						\$67,659.75			
37738	14-B1588	DEC 2013-J.S.	11-000-100-562-10-00	4749/MOUNTAIN LAKES BOARD OF EDUCATION	55	6,200.00	TUITION-SP. ED. LEA'S	11/27/2013	C
37739	14-B1035	2013-910	11-000-261-420-03-65	4955/MTB ELECTRIC, LLC	55	1,964.00	CONTINGENCY REPAIRS - B	11/27/2013	C
37740	14-B1447	OCTOBER 2013	11-000-213-330-15-00	1733/DR. DEBORAH L. NEIMAN	55	1,250.00	MED/PHYSICIAN SVCS	11/27/2013	C
37741	14-B2130	0029332-IN	20-250-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ	55	220.42	IDEA BASIC - PRIVATE SCH	11/27/2013	C
	14-B2130	0029420-IN	20-250-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ	55	3,306.30	IDEA BASIC - PRIVATE SCH	11/27/2013	C
	14-B2130	0029491-IN	20-250-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ	55	4,849.24	IDEA BASIC - PRIVATE SCH	11/27/2013	C
Total For Check Number 37741						\$8,375.96			
37742	14-B1876	1314-12-162	20-250-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,135.20	IDEA BASIC - PRIVATE SCH	11/27/2013	C

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									
37743	14-B1141	OCTOBER 2013	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	1,209.84	PUBLIC WATER - OHES	11/27/2013	C
	14-B1141	OCTOBER 2013	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	901.56	PUBLIC WATER - LMS	11/27/2013	C
	14-B1141	OCTOBER 2013	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	1,137.16	PUBLIC WATER - UMS	11/27/2013	C
	14-B1141	OCTOBER 2013	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,175.97	PUBLIC WATER - HS	11/27/2013	C
Total For Check Number 37743						\$5,424.53			
37744	14-B1393	SEP2013	11-000-216-320-10-00	1788/OCCUPATIONAL THERAPY	55	246.00	CONSULTANTS-REL SVCS	11/27/2013	C
37745	14-B1493	10-13	11-000-216-320-10-00	1808/LISA ORVOS	55	4,000.00	CONSULTANTS-REL SVCS	11/27/2013	C
37746	14-B1165	54994314	11-000-230-530-18-00	4251/PAETEC	55	1,478.98	TELEPHONE - DISTRICT	11/27/2013	C
	14-B1165	55054267	11-000-230-530-18-00	4251/PAETEC	55	1,427.38	TELEPHONE - DISTRICT	11/27/2013	C
Total For Check Number 37746						\$2,906.36			
37747	14-B1441	375082	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	342.85	SUPPLIES	11/27/2013	C
37748	14-B1232	852774	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	246.39	SUPPLIES	11/27/2013	C
	14-B1232	852768	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	143.91	SUPPLIES	11/27/2013	C
	14-B1232	854910	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	25.50	SUPPLIES	11/27/2013	C
	14-B1232	857315	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	159.77	SUPPLIES	11/27/2013	C
Total For Check Number 37748						\$576.57			
37749	14-B1428	9SEPTEMBER 2013	11-000-216-320-10-00	2906/CYNTHIA ARGIRO	55	964.00	CONSULTANTS-REL SVCS	11/27/2013	C
	14-B1428	10OCTOBER 2013	11-000-216-320-10-00	2906/CYNTHIA ARGIRO	55	1,066.00	CONSULTANTS-REL SVCS	11/27/2013	C
Total For Check Number 37749						\$2,050.00			
37750	14-B1403	OCTOBER 2013	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	283.33	SERVICES -	11/27/2013	C
37751	14-B1095	5515-APPL. # 2	11-000-261-420-04-66	5465/PRAVCO, INC.	55	24,320.00	MAINTENANCE PROJECTS -	11/27/2013	C
37752	14-B1139	NOVEMBER 2013	11-000-262-621-01-00	1821/PSE & G	55	5,479.17	GAS - OHES	11/27/2013	C
	14-B1139	NOVEMBER	11-000-262-621-02-00	1821/PSE & G	55	2,184.04	GAS - VES	11/27/2013	C

va_chkr3.101405
11/20/2013

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									
37752		2013							
37752	14-B1139	NOVEMBER 2013	11-000-262-621-03-00	1821/PSE & G	55	1,553.08	GAS - LMS	11/27/2013	C
	14-B1139	NOVEMBER 2013	11-000-262-621-04-00	1821/PSE & G	55	3,419.93	GAS - UMS	11/27/2013	C
	14-B1139	NOVEMBER 2013	11-000-262-621-05-00	1821/PSE & G	55	6,808.26	GAS - HS	11/27/2013	C
	14-B1139	NOVEMBER 2013	11-000-262-622-01-00	1821/PSE & G	55	10,751.64	ELECTRIC - OHES	11/27/2013	C
	14-B1139	NOVEMBER 2013	11-000-262-622-02-00	1821/PSE & G	55	60,064.45	ELECTRIC - VES	11/27/2013	C
	14-B1139	NOVEMBER 2013	11-000-262-622-03-00	1821/PSE & G	55	932.74	ELECTRIC - LMS	11/27/2013	C
	14-B1139	NOVEMBER 2013	11-000-262-622-04-00	1821/PSE & G	55	4,496.12	ELECTRIC - UMS	11/27/2013	C
	14-B1139	NOVEMBER 2013	11-000-262-622-05-00	1821/PSE & G	55	13,797.24	ELECTRIC - HS	11/27/2013	C
Total For Check Number 37752						\$109,486.67			
37753	14-B1337	100000798912	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	130.00	SUPPLIES - HS - SCIENCE	11/27/2013	C
37754	14-B1642	10/8/13 & 10/15/13	11-000-230-339-08-00	5313/RED GLARE, LLC	55	135.00	PURCHASED SERVICES	11/27/2013	C
37755	14-B1030	NOVEMBER 2013	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,494.00	SERVICES	11/27/2013	C
37756	14-B1376	5902-37/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	11/27/2013	C
	14-B1376	4850-46/60	11-190-100-420-03-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - LMS	11/27/2013	C
	14-B1376	5900-37/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	11/27/2013	C
	14-B1376	5901-37/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	11/27/2013	C
	14-B1376	4849-46/60	11-190-100-420-05-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - HS	11/27/2013	C
Total For Check Number 37756						\$2,678.19			
37757	14-B1575	332011012013	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	5,478.65	TUITION-PRIVATE SCH	11/27/2013	C
37758	14-B1315	2013-14	11-000-230-590-07-00	3006/SCHOOL ALLIANCE INS FUND	55	41,125.50	INSURANCE/ELECTION EXP	11/27/2013	C
	14-B1315	2013-14	11-000-262-520-07-00	3006/SCHOOL ALLIANCE INS FUND	55	169,305.50	INSURANCE-PROPERTY	11/27/2013	C
	14-B1315	2013-14	11-000-270-593-12-00	3006/SCHOOL ALLIANCE INS FUND	55	13,000.00	INSURANCE	11/27/2013	C
Total For Check Number 37758						\$223,431.00			

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									
37759	14-B1391	19890221	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	90.33	COPIERS	11/27/2013	C
	14-B1391	19890221	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	180.67	COPIERS - OHES	11/27/2013	C
	14-B1391	19890221	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	271.00	COPIERS - HS	11/27/2013	C
Total For Check Number 37759						\$542.00			
37760	14-B1390	C757080-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	11/27/2013	C
	14-B1390	C757080-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	11/27/2013	C
	14-B1390	C757080-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	11/27/2013	C
Total For Check Number 37760						\$80.00			
37761	14-B2026	14-00269	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,314.60	TUITION-SP. ED. LEA'S	11/27/2013	C
	14-B1975	14-00228	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	53,477.85	CONTR. SVS. - SPEC. ED.	11/27/2013	C
	14-B2256	14-00204	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,192.50	NON-PUB.NURSING SVS.	11/27/2013	C
Total For Check Number 37761						\$58,984.95			
37762	14-B1835	397-NOV 2013	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	795.00	TUITION-VOC SCH REG	11/27/2013	C
	14-B1812	133-NOV 2013	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,560.00	TUITION-VOC SCH SP ED	11/27/2013	C
Total For Check Number 37762						\$5,355.00			
37763	14-B1137	SS1G01C SEPT 2013	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	4,944.63	ELECTRIC - OHES	11/27/2013	C
	14-B1137	SS1G01D SEPT 2013	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	3,021.36	ELECTRIC - UMS	11/27/2013	C
	14-B1137	SS1G01A SEPT 2013	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	6,753.33	ELECTRIC - HS	11/27/2013	C
Total For Check Number 37763						\$14,719.32			
37764	14-B1265	145681	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	175.00	MAINT. OF VEHICLES BY G	11/27/2013	C
	14-B1265	19887	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	225.00	MAINT. OF VEHICLES BY G	11/27/2013	C
Total For Check Number 37764						\$400.00			
37765	14-B1052	627025	11-000-263-610-14-00	1975/STORR TRACTOR	55	90.42	GROUNDS	11/27/2013	C
37766	14-B1153	DEC13-0414	20-250-100-566-10-00	3563/TITUSVILLE ACADEMY	55	4,131.30	IDEA BASIC - PRIVATE SCH	11/27/2013	C
37767	14-B1031	R62950	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.67	ALARM MAINTENANCE/MONIT	11/27/2013	C
	14-B1031	R63324	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.67	ALARM MAINTENANCE/MONIT	11/27/2013	C
	14-B1031	R62950	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	31.67	ALARM MAINTENANCE/MONIT	11/27/2013	C
	14-B1031	R63324	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	31.67	ALARM MAINTENANCE/MONIT	11/27/2013	C

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									
37767				INC.					
37767	14-B1031	R62950	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.33	-ALARM MAINTENANCE/MONIT	11/27/2013	C
	14-B1033	P22280	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	135.00	-ALARM MAINTENANCE/MONIT	11/27/2013	C
	14-B1031	R63324	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.33	-ALARM MAINTENANCE/MONIT	11/27/2013	C
	14-B1031	R62950	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.33	-ALARM MAINTENANCE/MONIT	11/27/2013	C
	14-B1031	R63324	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.33	-ALARM MAINTENANCE/MONIT	11/27/2013	C
	14-B1031	R62950	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	158.67	-ALARM MAINTENANCE/MONIT	11/27/2013	C
	14-B1031	R62950	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	8.00	-ALARM MAINTENANCE/MONIT	11/27/2013	C
Total For Check Number 37767						\$761.67			
37768	14-B1031	R63324	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	158.67	-ALARM MAINTENANCE/MONIT	11/27/2013	C
	14-B1031	R63324	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	8.00	-ALARM MAINTENANCE/MONIT	11/27/2013	C
Total For Check Number 37768						\$166.67			
37769	14-B1097	5006455-SEP T 2013	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,637.50	TUITION-PRIVATE SCH	11/27/2013	C
	14-B1432	2050399-SEP T 2013	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,637.50	TUITION-PRIVATE SCH	11/27/2013	C
Total For Check Number 37769						\$11,276.00			
37770	14-B1167	9713542596	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	773.12	-TELEPHONE - DISTRICT	11/27/2013	C
	14-B2227	9713542596-T .D.	11-000-251-610-09-00	2162/VERIZON WIRELESS	55	122.48	-PERSONNEL SUPPLIES	11/27/2013	C
	14-B1167	9713542596	11-000-262-610-16-00	2162/VERIZON WIRELESS	55	108.61	-COMPUTER REPAIR	11/27/2013	C
Total For Check Number 37770						\$1,004.21			
37771	14-B1224	25223M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	367.48	SUPPLIES	11/27/2013	C
	14-B1224	CM22750M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	10.43	SUPPLIES	11/27/2013	C
	14-B1224	CM23326M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	9.65	SUPPLIES	11/27/2013	C
Total For Check Number 37771						\$387.56			
37772	14-B1043	9267075167	11-000-261-610-05-67	1272/WW GRAINGER INC.	55	187.96	-BUILDINGS - MHS	11/27/2013	C

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									
37772	14-B1043	9278397550	11-000-261-610-05-67	1272/WW GRAINGER INC.	55		48.17-BUILDINGS - MHS	11/27/2013	C
	14-B1043	9282187476	11-000-261-610-05-67	1272/WW GRAINGER INC.	55		137.41-BUILDINGS - MHS	11/27/2013	C
	14-B1043	9278577151	11-000-261-610-14-67	1272/WW GRAINGER INC.	55		28.76-BUILDINGS - OTHER	11/27/2013	C
	14-B1043	9276332229	11-000-263-610-14-00	1272/WW GRAINGER INC.	55		135.13-GROUNDS	11/27/2013	C
Total For Check Number 37772							\$537.43		
37773	14-B1379	070193678	11-000-219-420-10-00	2257/XEROX CORPORATION	55		55.10CST COPIERS	11/27/2013	C
	14-B1379	070601720	11-000-219-420-10-00	2257/XEROX CORPORATION	55		71.74CST COPIERS	11/27/2013	C
	14-B1379	070193679	11-000-219-420-10-00	2257/XEROX CORPORATION	55		67.09CST COPIERS	11/27/2013	C
	14-B1379	070193680	11-000-219-420-10-00	2257/XEROX CORPORATION	55		133.88CST COPIERS	11/27/2013	C
	14-B1379	070719380	11-000-219-420-10-00	2257/XEROX CORPORATION	55		16.50CST COPIERS	11/27/2013	C
	14-B1392	800622646	11-000-262-420-19-00	2257/XEROX CORPORATION	55		405.71-EQUIPMENT REPAIRS	11/27/2013	C
	14-B1392	800622646	11-190-100-420-01-00	2257/XEROX CORPORATION	55		252.57 COPIERS - OHES	11/27/2013	C
	14-B1392	800622646	11-190-100-420-02-00	2257/XEROX CORPORATION	55		1,022.55 COPIERS - VES	11/27/2013	C
	14-B1392	800622646	11-190-100-420-03-00	2257/XEROX CORPORATION	55		670.89 COPIERS - LMS	11/27/2013	C
	14-B1392	800622646	11-190-100-420-04-00	2257/XEROX CORPORATION	55		1,118.40 COPIERS - UMS	11/27/2013	C
Total For Check Number 37773							\$3,814.43		
37774	14-B1327	110930	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56		37.28-GROUNDS	11/27/2013	C
37775	14-B1012	27912	11-000-262-610-14-72	1236/FLEMINGTON DEPARTMENT STORE, INC.	56		3,344.25-CUSTODIAL	11/27/2013	C
37776	14-B2145	06170118066	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56		407.04 SUPPLIES - UMS -FAM & CO	11/27/2013	C
37777	14-B2124	OCTOBER 2013	11-000-216-320-10-00	2689/FUNCTIONAL THERAPY INC.	56		1,020.00 CONSULTANTS-REL SVCS	11/27/2013	C
37778	14-B1226	11/13/13-11/15/13	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56		307.12 SUPPLIES	11/27/2013	C
	14-B1226	11/11/13-11/15/13	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56		152.23 SUPPLIES	11/27/2013	C
Total For Check Number 37778							\$459.35		
37779	14-B1223	502708	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	56		66.60 SUPPLIES	11/27/2013	C
37780	14-B1047	902590	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	56		218.20-BUILDINGS - MHS	11/27/2013	C
	14-B1047	973870	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	56		58.90-BUILDINGS - MHS	11/27/2013	C
	14-B1047	977488	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	56		38.44-BUILDINGS - MHS	11/27/2013	C
	14-B1047	984779	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	56		394.66-GROUNDS	11/27/2013	C
	14-B1047	984191	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	56		315.50-GROUNDS	11/27/2013	C
Total For Check Number 37780							\$1,025.70		
37781	14-B2130	0029579-IN	20-250-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ	56		4,628.82 IDEA BASIC - PRIVATE SCH	11/27/2013	C

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									
37782	14-B1520	1664	30-000-410-450-01-00	4870/PREFERRED MECHANICAL INC.	56	9,273.50	OHES CONSTRUCTION	11/27/2013	C
37783	14-B1458	00007725	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	56	2,892.50	CONSULTANTS-REL SVCS	11/27/2013	C
37784	14-01252	43	11-000-213-590-15-52	1174/AMERICAN ACADEMY OF PEDIATRICS/NJ CHAPTE	50	625.00	REGIST.-HEALTH SVCS	11/27/2013	C
37785	14-01120	C21317	11-000-222-610-18-00	1002/ABC-CLIO INC.	50	3,948.00	C/O NEWS DATABASE	11/27/2013	C
37786	14-01288	176429	11-000-222-610-05-00	2383/ABC-CLIO	50	58.00	GENERAL SUPPLIES - MHS	11/27/2013	C
	14-01288	176404	11-000-222-610-05-00	2383/ABC-CLIO	50	2,185.80	GENERAL SUPPLIES - MHS	11/27/2013	C
Total For Check Number 37786						\$2,243.80			
37787	14-00915	308101813850	11-000-216-610-02-00	3740/ABILITATIONS INTEGRATIONS	50	105.96	SUPPLIES - VES	11/27/2013	C
37788	14-02054	10901	11-000-261-420-05-65	5213/ABLE ROLLING STEEL DOOR, INC.	50	675.00	CONTINGENCY REPAIRS - B	11/27/2013	C
37789	14-02332	284684	11-402-100-610-17-00	4601/ABSOLUTE FENCING GEAR	50	32.30	ATHLETIC SUPPLIES	11/27/2013	C
37790	14-01373	1692359	11-000-261-610-14-87	5445/ACCREDITED LOCK SUPPLY COMPANY	50	400.66	BUILDINGS - OTHER	11/27/2013	C
37791	14-02194	124954	11-000-240-610-04-00	2392/ACCURATE LABEL DESIGNS, INC.	50	298.95	GENERAL SUPPLIES - MMS	11/27/2013	C
37792	14-02088	13-261	11-000-261-610-05-67	1005/ACKERSON DRAPERY & DECOR	50	244.00	BUILDINGS - MHS	11/27/2013	C
37793	14-02064	A MILGRAM 2013 CONF	11-000-223-590-11-52	1043/AENJ	50	125.00	REGIST.- IS	11/27/2013	C
37794	14-02375	SSK1008	11-000-219-590-10-52	5549/AIM ACADEMY	50	250.00	REGISTRATIONS - CST	11/27/2013	C
37795	14-02164	OCT 7, 2013	11-000-223-320-11-51	5519/ALDERFER & ASSOCIATES	50	825.00	INSTRUCTIONAL SERVICES	11/27/2013	C
37796	14-02452	10/25/13 HO	11-000-213-330-15-00	1190/ALEXANDER ROAD ASSOCIATE	51	495.00	MED/PHYSICIAN SVCS	11/27/2013	C
	14-02162	OCT 3 AS	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	11/27/2013	C
Total For Check Number 37796						\$990.00			
37797	14-02325	9/24/2013	11-000-261-420-17-00	1500/ALFRED H. KOCH SERVICE	50	278.00	CONTR SVC-ATHLETICS	11/27/2013	C
37798	14-01656	74652	11-000-261-610-01-67	1038/ALPHAGRAPHICS	50	187.65	BUILDINGS - OHES	11/27/2013	C
	14-01656	74652	11-000-261-610-02-67	1038/ALPHAGRAPHICS	50	125.10	BUILDINGS - VES	11/27/2013	C
	14-01656	74652	11-000-261-610-03-67	1038/ALPHAGRAPHICS	50	312.75	BUILDINGS - MMS - LOWER	11/27/2013	C
	14-01656	74652	11-000-261-610-04-67	1038/ALPHAGRAPHICS	50	312.75	BUILDINGS - MMS - UPPER	11/27/2013	C
	14-01656	74652	11-000-261-610-05-67	1038/ALPHAGRAPHICS	50	625.50	BUILDINGS - MHS	11/27/2013	C
Total For Check Number 37798						\$1,663.75			
37799	14-01890	51922325 RI	11-000-222-610-04-00	1186/AMERICAN LIBRARY ASSOC	50	144.40	GENERAL SUPPLIES - UMS	11/27/2013	C
37800	14-01740	50055 KAHALEHOE 13-1	11-401-100-890-05-00	3732/AMERICAN STRING TEACHERS ASSOCIATION	50	109.00	DUES/E.FEES/ROYALTIES/RO	11/27/2013	C

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									
37801	14-01931	4257157149	12-000-252-730-16-00	1009/APPLE COMPUTER INC.	50	4,342.95	-EQUIPMENT - TECHNOLOGY	11/27/2013	C
37802	14-02266	1658476	11-000-240-890-19-00	1182/ASCD	51	49.00	-MEMBERSHIPS - PRINCIPAL	11/27/2013	C
	14-02267	1240389	11-000-240-890-19-00	1182/ASCD	51	49.00	-MEMBERSHIPS - PRINCIPAL	11/27/2013	C
Total For Check Number 37802						\$98.00			
37803	14-02305	ARIN220880	11-190-100-610-02-00	2341/ATLANTIC TOMORROWS OFFICE	51	200.90	GENERAL SUPPLIES-VES	11/27/2013	C
37804	14-01720	230237A	11-204-100-610-10-00	1177/ATTAINMENT COMPANY INC.	50	228.90	GENERAL SUPPLIES	11/27/2013	C
	14-01933	231158A	11-214-100-610-10-00	1177/ATTAINMENT COMPANY INC.	50	104.00	GENERAL SUPPLIES	11/27/2013	C
Total For Check Number 37804						\$332.90			
37805	14-01266	577708-02	11-401-100-610-05-00	2467/BAND SHOPPE	50	264.73	SUPPLIES & MATERIALS -MH	11/27/2013	C
	14-01266	577703-03	11-401-100-610-05-00	2467/BAND SHOPPE	50	687.87	SUPPLIES & MATERIALS -MH	11/27/2013	C
	14-01266	577708-01	11-401-100-610-05-00	2467/BAND SHOPPE	50	1,211.59	SUPPLIES & MATERIALS -MH	11/27/2013	C
	14-01266	577708-04	11-401-100-610-05-00	2467/BAND SHOPPE	50	183.91	SUPPLIES & MATERIALS -MH	11/27/2013	C
Total For Check Number 37805						\$2,348.10			
37806	14-02045	IN 2673336	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	46.24	-GENERAL SUPPLIES - UMS	11/27/2013	C
	14-01911	IN 2666094	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	50	324.52	-GENERAL SUPPLIES -INSTR	11/27/2013	C
	14-02109	IN 2677472	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	50	195.00	-GENERAL SUPPLIES -INSTR	11/27/2013	C
	14-02148	IN 2683133	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	50	298.98	-GENERAL SUPPLIES -INSTR	11/27/2013	C
	14-01778	IN 2645395	11-213-100-610-10-00	1061/BARNES & NOBLE INC.	50	36.02	GENERAL SUPPLIES-RC	11/27/2013	C
Total For Check Number 37806						\$900.76			
37807	14-01737	SLH12189957	11-190-100-610-05-42	4291/BIO-RAD	50	1,890.00	SUPPLIES - HS - SCIENCE	11/27/2013	C
	14-01737	SLH12193773	11-190-100-610-05-42	4291/BIO-RAD	50	455.00	SUPPLIES - HS - SCIENCE	11/27/2013	C
Total For Check Number 37807						\$2,345.00			
37808	14-00696	3125158	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	1,375.08	SUPPLIES	11/27/2013	C
	14-00711	3125154	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	190.82	SUPPLIES	11/27/2013	C
	14-00718	3125157	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	492.40	SUPPLIES	11/27/2013	C
	14-00646	3125156	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	5,815.30	SUPPLIES	11/27/2013	C
	14-00662	3127400	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	1,414.40	SUPPLIES	11/27/2013	C
	14-02272	3128008	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	71.56	-CUSTODIAL	11/27/2013	C
	14-02261	3128286	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	559.48	-CUSTODIAL	11/27/2013	C
	14-02263	3128561	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	642.53	-CUSTODIAL	11/27/2013	C
	14-00662	3128563	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	546.00	SUPPLIES	11/27/2013	C
	14-00646	3128562	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	1,092.00	SUPPLIES	11/27/2013	C
Total For Check Number 37808						\$12,199.57			
37809	14-01966	US97220	11-190-100-610-16-00	2496/BRAINPOP LLC	50	3,585.00	SUPPLIES COMP REPAIR	11/27/2013	C
	14-01912	US97108	11-213-100-610-10-00	2496/BRAINPOP LLC	50	925.00	GENERAL SUPPLIES-RC	11/27/2013	C

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									
Total For Check Number 37809						\$4,510.00			
37810	14-02180	OCT 14 IEP MEETING	11-000-219-590-10-52	1080/BRIDGEWATER-RARITAN REG	50	1,050.00	REGISTRATIONS - CST	11/27/2013	C
	14-02180	OCT 14 IEP MEETING	11-000-223-590-10-52	1080/BRIDGEWATER-RARITAN REG	50	825.00	REGISTRATIONS - PUPIL S	11/27/2013	C
Total For Check Number 37810						\$1,875.00			
37811	14-00616	30410000971411-190-100-610-05-48		1054/BRODHEAD GARRETT/SCHOOL SPECIAL	50	201.68	SUPPLIES	11/27/2013	C
	14-00616	20410006173511-190-100-610-05-48		1054/BRODHEAD GARRETT/SCHOOL SPECIAL	50	339.88	SUPPLIES	11/27/2013	C
Total For Check Number 37811						\$541.56			
37812	14-02052	25823	11-000-261-610-05-67	1071/BROOKAIRE CO., LLC	50	8,260.68	BUILDINGS - MHS	11/27/2013	C
37813	14-02323	2013	11-402-100-800-17-00	5062/BRIDGEWATER SPORTS ARENA	50	895.00	ENTRY FEES	11/27/2013	C
37814	14-00652	956136	11-000-262-610-14-72	3288/CALICO INDUSTRIES, INC.	50	227.38	SUPPLIES	11/27/2013	C
37815	14-01741	RI 1170992	11-213-100-610-10-00	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	1,112.10	GENERAL SUPPLIES-RC	11/27/2013	C
	14-02111	RI 1199947	11-213-100-610-10-00	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	198.00	GENERAL SUPPLIES-RC	11/27/2013	C
	14-01661	RI 1170998	11-213-100-610-10-00	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	95.20	GENERAL SUPPLIES-RC	11/27/2013	C
Total For Check Number 37815						\$1,405.30			
37816	14-02287	48571213 RI	11-190-100-610-03-42	1092/CAROLINA BIOLOGICAL SUP.	50	928.03	SUPPLIES - LMS - SCIENCE	11/27/2013	C
	14-00498	48443681 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	95.02	SUPPLIES	11/27/2013	C
	14-00491	48443680 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	1,497.41	SUPPLIES	11/27/2013	C
	14-02037	48554294 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	593.85	SUPPLIES - HS - SCIENCE	11/27/2013	C
Total For Check Number 37816						\$3,114.31			
37817	14-00035	77653	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	147.55	SUPPLIES	11/27/2013	C
	14-01916	31005	11-000-218-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	123.78	SUPPLIES - LMS	11/27/2013	C
	14-01954	32309	11-000-222-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	296.80	GENERAL SUPPLIES - OHES	11/27/2013	C
	14-01954	33191	11-000-222-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	87.02	GENERAL SUPPLIES - OHES	11/27/2013	C
	14-00413	77659	11-000-222-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	61.61	SUPPLIES	11/27/2013	C
	14-00006	77624	11-000-222-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	47.65	SUPPLIES	11/27/2013	C
	14-02159	35647	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	41.10	GENERAL SUPPLIES - MMS	11/27/2013	C
	14-02142	35133	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	295.20	GENERAL SUPPLIES - OHES	11/27/2013	C

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									
37817	14-01916	31005	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	142.39	SUPPLIES - LMS - LANG ART	11/27/2013	C
	14-01916	31005	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	141.78	SUPPLIES - LMS - SOC ST	11/27/2013	C
	14-02196	35646	11-190-100-610-05-41	1111/CASCADE SCHOOL SUPPLIES	50	325.18	SUPPLIES - HS - MATH	11/27/2013	C
	14-02186	35645	11-190-100-610-05-43	1111/CASCADE SCHOOL SUPPLIES	50	1,029.40	SUPPLIES - HS - LANG ART	11/27/2013	C
	14-00007	77625	11-190-100-610-05-46	1111/CASCADE SCHOOL SUPPLIES	50	744.92	SUPPLIES	11/27/2013	C
	14-01799	25833	11-213-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	589.60	GENERAL SUPPLIES-RC	11/27/2013	C
	14-01916	31005	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.21	LMS - BSI SUPPLIES	11/27/2013	C
Total For Check Number 37817						\$4,198.19			
37818	14-02224	35648	11-000-222-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	365.95	-GENERAL SUPPLIES - UMS	11/27/2013	C
	14-02288	35981	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	179.20	SUPPLIES - LMS - SCIENCE	11/27/2013	C
	14-02159	35647	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	101.00	SUPPLIES - LMS -LANG ART	11/27/2013	C
Total For Check Number 37818						\$646.15			
37819	14-01904	FZ32852	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	215.62	SUPPLIES- CST	11/27/2013	C
	14-01328	FC59018	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	202.31	SUPPLIES- CST	11/27/2013	C
	14-01573	FD09766	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	52.24	SUPPLIES- CST	11/27/2013	C
	14-02390	HB28558	11-000-261-610-14-67	2291/CDW-GOVERNMENT	51	119.38	-BUILDINGS - OTHER	11/27/2013	C
	14-02400	HB28681	11-190-100-610-03-16	2291/CDW-GOVERNMENT	51	97.50	SUPPLIES - LMS - COMPUTR	11/27/2013	C
	14-01989	GG85904	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	401.58	SUPPLIES COMP REPAIR	11/27/2013	C
	14-01989	GK81765	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	142.59	SUPPLIES COMP REPAIR	11/27/2013	C
	14-01359	DP67983	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	2,331.00	SUPPLIES COMP REPAIR	11/27/2013	C
	14-01359	DV76037	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	349.55	SUPPLIES COMP REPAIR	11/27/2013	C
	14-01362	DP53977	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,553.00	SUPPLIES COMP REPAIR	11/27/2013	C
	14-01524	DV95355	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	495.00	SUPPLIES COMP REPAIR	11/27/2013	C
	14-01525	DW45826	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	390.99	SUPPLIES COMP REPAIR	11/27/2013	C
	14-02399	GV51305	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	627.42	SUPPLIES COMP REPAIR	11/27/2013	C
Total For Check Number 37819						\$6,978.18			
37820	14-01216	DH63451,CM DW20708	11-000-262-610-16-00	2291/CDW-GOVERNMENT	51	2,633.16	-COMPUTER REPAIR	11/27/2013	C
	14-01216	DJ07351	11-000-262-610-16-00	2291/CDW-GOVERNMENT	51	191.56	-COMPUTER REPAIR	11/27/2013	C
	14-01886	FX27360	11-204-100-610-10-00	2291/CDW-GOVERNMENT	51	2,500.00	GENERAL SUPPLIES	11/27/2013	C
Total For Check Number 37820						\$5,324.72			
37821	14-02432	110929	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	51	700.00	-GROUNDS	11/27/2013	C
37822	14-00690	108039-2	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	50	960.00	SUPPLIES	11/27/2013	C
37823	14-01995	49105818	11-190-100-610-03-44	3183/CERAMIC SUPPLY, INC.	50	276.50	SUPPLIES - LMS - ART	11/27/2013	C
37824	14-01955	1257406	11-000-270-615-12-00	2278/CERTIFIED LABORATORIES	50	1,647.34	SUPPLIES	11/27/2013	C
37825	14-01193	W 26667	11-000-263-610-14-00	5219/CHERRY VALLEY TRACTOR SALES	50	761.00	-GROUNDS	11/27/2013	C

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									
37825	14-02218	89257B	11-000-263-610-14-00	5219/CHERRY VALLEY TRACTOR SALES	50	284.99	-GROUNDS	11/27/2013	C
	14-02226	89324B	11-000-263-610-14-00	5219/CHERRY VALLEY TRACTOR SALES	50	113.85	-GROUNDS	11/27/2013	C
Total For Check Number 37825						\$1,159.84			
37826	14-00723	383247	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	617.88	SUPPLIES	11/27/2013	C
	14-00695	383185	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	1,374.26	SUPPLIES	11/27/2013	C
	14-00661	383183	11-000-262-610-14-72	3289/CLEANING SYSTEMS	50	755.68	SUPPLIES	11/27/2013	C
	14-00729	383360	11-000-270-610-12-00	3289/CLEANING SYSTEMS	50	1,182.00	SUPPLIES	11/27/2013	C
Total For Check Number 37826						\$3,929.82			
37827	14-02116	REN004446	11-190-100-610-16-00	4842/COMPASS LEARNING, INC.	50	5,500.00	SUPPLIES COMP REPAIR	11/27/2013	C
37828	14-02102	65821	11-000-213-610-15-00	5529/COMPUTER SECURITY PRODUCTS, INC.	50	87.40	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02103	65820	11-000-213-610-15-00	5529/COMPUTER SECURITY PRODUCTS, INC.	50	82.98	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02293	66161	11-000-213-610-15-00	5529/COMPUTER SECURITY PRODUCTS, INC.	50	41.24	SUPPLIES-HEALTH SVCS	11/27/2013	C
Total For Check Number 37828						\$211.62			
37829	14-02211	6731-UMS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	1,062.18	CO-CURRICULAR	11/27/2013	C
	14-02211	6731B-MHS-S PTS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	1,475.25	CO-CURRICULAR	11/27/2013	C
Total For Check Number 37829						\$2,537.43			
37830	14-01863	47260	11-000-222-610-04-00	5509/CORKBOARD.COM	50	390.00	-GENERAL SUPPLIES - UMS	11/27/2013	C
37831	14-02250	321769-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	50	1,459.61	-GROUNDS	11/27/2013	C
37832	14-02308	002-26077	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	50	1,654.59	SUPPLIES	11/27/2013	C
	14-02308	002-26097	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	50	365.43	SUPPLIES	11/27/2013	C
	14-02373	002-26749	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	50	1,589.61	SUPPLIES	11/27/2013	C
	14-02362	002-26934	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	50	763.88	SUPPLIES	11/27/2013	C
Total For Check Number 37832						\$4,373.61			
37833	14-02156	40115809	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	855.00	SUPPLIES	11/27/2013	C
	14-02156	40115805	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	1,298.28	SUPPLIES	11/27/2013	C
Total For Check Number 37833						\$2,153.28			

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									
37834	14-02443	0178905-IN	11-190-100-610-16-00	2617/DATAMATION SYSTEMS INC	50	158.90	SUPPLIES COMP REPAIR	11/27/2013	C
37835	14-02328	130920-18	11-000-261-420-17-00	3579/DEEP RUN AQUATIC SERVICE	50	417.10	CONTR SVC-ATHLETICS	11/27/2013	C
	14-02353	131014-6	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	50	826.50	POOL SUPPLIES	11/27/2013	C
Total For Check Number 37835						\$1,243.60			
37836	14-02310	45697	11-000-261-420-05-65	3220/DEGLER-WHITING, INC	50	1,000.00	-CONTINGENCY REPAIRS - B	11/27/2013	C
37837	14-01837	5100075	11-000-219-610-10-00	1133/DEMCO INC.	50	254.20	SUPPLIES- CST	11/27/2013	C
	14-01988	5100905	11-000-222-610-04-00	1133/DEMCO INC.	50	69.70	-GENERAL SUPPLIES - UMS	11/27/2013	C
	14-02237	5118206	11-000-222-610-04-00	1133/DEMCO INC.	50	217.29	-GENERAL SUPPLIES - UMS	11/27/2013	C
	14-01866	5092606	11-000-222-610-04-00	1133/DEMCO INC.	50	808.43	-GENERAL SUPPLIES - UMS	11/27/2013	C
	14-00414	5011362	11-000-222-610-05-00	1133/DEMCO INC.	50	1,141.20	SUPPLIES	11/27/2013	C
	14-01837	5100075	11-000-240-610-04-00	1133/DEMCO INC.	50	254.19	-GENERAL SUPPLIES - MMS	11/27/2013	C
Total For Check Number 37837						\$2,745.01			
37838	14-01194	239917	11-402-100-610-17-00	3204/DGS/DEARY'S GYMNASTICS SUPPLY	50	2,441.88	ATHLETIC SUPPLIES	11/27/2013	C
37839	14-00375	2031011	11-000-216-610-10-00	1058/DICK BLICK	50	34.83	SUPPLIES	11/27/2013	C
37840	14-01293	INV-0000006375	11-000-230-334-08-00	3479/DOME-TECH, INC	50	14,550.00	ARCHITECT/ENGINEERING SV	11/27/2013	C
37841	14-02424	FRESH/JV 7TH ANNUAL	11-402-100-800-17-00	4558/DREAM IT ATHLETICS	50	45.00	ENTRY FEES	11/27/2013	C
37842	14-01172	D098892	11-000-218-390-16-00	4648/DYNTEK SERVICES, INC.	51	797.00	GENESIS TECHNICAL SVS./	11/27/2013	C
37843	14-02025	INV0634512	11-190-100-610-01-41	1213/ERIC ARMIN INC.	50	1,945.39	Inst Math Supplies	11/27/2013	C
	14-01970	INV0635069	11-190-100-610-02-41	1213/ERIC ARMIN INC.	50	2,477.25	SUPPLIES - VES - MATH	11/27/2013	C
	14-02195	INV0636805	11-190-100-610-05-41	1213/ERIC ARMIN INC.	50	208.55	SUPPLIES - HS - MATH	11/27/2013	C
Total For Check Number 37843						\$4,631.19			
37844	14-01592	319107A	11-190-100-610-04-47	1220/EARLY ADVANTAGE	50	199.00	SUPPLIES - UMS -WLD LANG	11/27/2013	C
37845	14-01307	7761264	11-000-222-610-02-00	1192/EBSCO INFORMATION SERVICES	50	756.44	-GENERAL SUPPLIES - VES	11/27/2013	C
	14-01289	7760093, CREDIT MEMO	11-000-222-610-05-00	1192/EBSCO INFORMATION SERVICES	50	2,150.29	-GENERAL SUPPLIES - MHS	11/27/2013	C
Total For Check Number 37845						\$2,906.73			
37846	14-01733	130852	11-190-100-610-05-42	5503/EDVOTEK INC.	50	636.90	SUPPLIES - HS - SCIENCE	11/27/2013	C
37847	14-02205	14-00982	11-401-100-890-04-00	1720/EIRC	50	250.00	DUES/ENTRY FEES/ROYALTIE	11/27/2013	C
37848	14-02132	282445	11-000-262-610-14-72	3342/ERCO CEILINGS INC	50	761.12	-CUSTODIAL	11/27/2013	C
37849	14-01681	14877	11-000-262-420-19-00	1233/FALLS MUSIC CO.	50	399.00	-EQUIPMENT REPAIRS	11/27/2013	C
37850	14-02129	M MASTIL 10/24/13	11-000-219-590-10-52	5531/FAMILY SUPPORT CENTER OF NEW JERSEY	50	15.00	REGISTRATIONS - CST	11/27/2013	C

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									
37851	14-01653	21887	11-000-240-590-05-52	1257/FEA	50	225.00	REGISTRATIONS-MHS	11/27/2013	C
	14-01653	21878	11-000-240-590-05-52	1257/FEA	50	225.00	REGISTRATIONS-MHS	11/27/2013	C
Total For Check Number 37851						\$450.00			
37852	14-02038	8671235	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	77.49	SUPPLIES - HS - SCIENCE	11/27/2013	C
37853	14-01800	P0563315010 1	11-000-216-610-10-00	1367/FLAGHOUSE INC.	50	1,043.75	SUPPLIES-REL. SVCS	11/27/2013	C
37854	14-02141	230426	11-000-270-420-12-00	5175/FLEMINGTON DODGE CHRYSLER JEEP, LLC	50	3,135.90	MAINT. OF VEHICLES BY G	11/27/2013	C
37855	14-02232	110700AA	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	6,725.39	LEGAL SERVICES	11/27/2013	C
37856	14-01488	1493454B	11-000-223-610-03-53	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	22.10	SUPPLIES AND MATERIALS	11/27/2013	C
	14-01888	1548780A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	3.89	SUPPLIES - LMS -LANG ART	11/27/2013	C
	14-01888	1548780B	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	774.11	SUPPLIES - LMS -LANG ART	11/27/2013	C
	14-02019	1550625A	11-190-100-640-05-41	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	1,206.15	TEXTBKS - HS - MATH	11/27/2013	C
	14-02137	1566102A	11-213-100-640-10-00	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	143.11	TEXTBOOKS- RC	11/27/2013	C
Total For Check Number 37856						\$2,149.36			
37857	14-01191	850832C-5	11-000-222-610-01-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	14.95	GENERAL SUPPLIES - OHES	11/27/2013	C
	14-01174	856831A-0	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	2,797.20	books and a/v	11/27/2013	C
	14-01174	856831F-0	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	74.61	books and a/v	11/27/2013	C
	14-02149	300088-1	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	835.75	GENERAL SUPPLIES - LMS	11/27/2013	C
	14-00983	846140-8	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,162.60	GENERAL SUPPLIES - UMS	11/27/2013	C
	14-00983	846140F-5	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	550.15	GENERAL SUPPLIES - UMS	11/27/2013	C
	14-00982	839578-5	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	8,933.43	GENERAL SUPPLIES - UMS	11/27/2013	C
	14-00982	839578A-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	900.22	GENERAL SUPPLIES - UMS	11/27/2013	C
	14-00982	839578F-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY	50	228.24	GENERAL SUPPLIES - UMS	11/27/2013	C

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									
37857				RESOURCES, INC.					
37857	14-01284	853814-2	11-000-222-610-05-00	1254/FOLLETT LIBRARY	50	6,446.92	-GENERAL SUPPLIES - MHS	11/27/2013	C
	14-01284	853814A-1	11-000-222-610-05-00	1254/FOLLETT LIBRARY	50	2,740.80	-GENERAL SUPPLIES - MHS	11/27/2013	C
				RESOURCES, INC.					
Total For Check Number 37857						\$24,684.87			
37858	14-01549	502461-00	11-190-100-610-04-42	1240/FORESTRY SUPPLIERS INC.	50	28.88	SUPPLIES - UMS - SCIENCE	11/27/2013	C
37859	14-02387	163798	11-000-270-615-12-00	1262/FREDERICK E. WYCKOFF	50	215.10	SUPPLIES	11/27/2013	C
37860	14-02183	411466	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC	51	476.66	SUPPLIES - HS - ART	11/27/2013	C
				SUPPLIES					
37861	14-01564	20250105091111	11-401-100-610-04-00	3140/FREY SCIENTIFIC CO.	50	14.25	SUPPLIES & MATERIALS -MM	11/27/2013	C
	14-01564	20250104231711	11-401-100-610-04-00	3140/FREY SCIENTIFIC CO.	50	5.00	SUPPLIES & MATERIALS -MM	11/27/2013	C
	14-01564	302500114641	11-401-100-610-04-00	3140/FREY SCIENTIFIC CO.	50	48.65	SUPPLIES & MATERIALS -MM	11/27/2013	C
Total For Check Number 37861						\$67.90			
37862	14-02117	1515	11-000-262-420-19-00	5380/THE FULCRUM GUY, LLC	50	2,975.00	-EQUIPMENT REPAIRS	11/27/2013	C
37863	14-02420	TRAVEL	11-000-230-580-06-52	5311/NANCY GARTENBERG	50	122.22	TRAVEL -SUPERINTENDENT	11/27/2013	C
		SEP-OCT							
37864	14-02415	COLLEGE BD	11-000-240-580-05-52	5066/CORIE GAYLORD	50	764.50	TRAVEL-MHS	11/27/2013	C
		FORUM							
	14-02413	COLLEGE	11-000-240-590-05-52	5066/CORIE GAYLORD	50	390.00	REGISTRATIONS-MHS	11/27/2013	C
		BOARD							
		FORUM							
Total For Check Number 37864						\$1,154.50			
37865	14-02457	44989	11-000-262-610-16-00	4781/GENERAL ASP, INC.	50	2,900.00	-COMPUTER REPAIR	11/27/2013	C
37866	14-02114	15045,	11-000-263-610-14-00	4003/GENERAL RECREATION, INC.	50	50.60	-GROUNDS	11/27/2013	C
		CM5308							
37867	14-01945	908883	11-000-263-610-14-00	1307/GEO. SCHOFIELD CO INC	50	1,034.21	-GROUNDS	11/27/2013	C
	14-01945	907361	11-000-263-610-14-00	1307/GEO. SCHOFIELD CO INC	50	1,064.86	-GROUNDS	11/27/2013	C
	14-01945	907111	11-000-263-610-14-00	1307/GEO. SCHOFIELD CO INC	50	1,063.24	-GROUNDS	11/27/2013	C
	14-01945	907109	11-000-263-610-14-00	1307/GEO. SCHOFIELD CO INC	50	1,056.79	-GROUNDS	11/27/2013	C
	14-01945	907360	11-000-263-610-14-00	1307/GEO. SCHOFIELD CO INC	50	1,095.49	-GROUNDS	11/27/2013	C
Total For Check Number 37867						\$5,314.59			
37868	14-02082	J53195960105	11-190-100-610-05-48	1333/GLOBAL COMPUTER SUPPLIES	50	488.56	SUPPLIES - HS - CROS CON	11/27/2013	C
	14-02082	J53195960101	11-190-100-610-05-48	1333/GLOBAL COMPUTER SUPPLIES	50	423.94	SUPPLIES - HS - CROS CON	11/27/2013	C
	14-02081	J53195810101	11-190-100-610-05-48	1333/GLOBAL COMPUTER SUPPLIES	50	746.97	SUPPLIES - HS - CROS CON	11/27/2013	C
Total For Check Number 37868						\$1,659.47			

va_chkr3.101405
11/20/2013

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									
37869	14-02355	106217857	11-190-100-610-05-48	5545/GLOBAL EQUIPMENT COMPANY	50	338.34	SUPPLIES - HS - CROS CON	11/27/2013	C
37870	14-02213	01382503	11-190-100-640-05-48	1283/GOODHEART-WILCOX PUBLISHER	50	1,453.84	TEXTBKS - HS - CROS CONT	11/27/2013	C
37871	14-01981	SUMMER	11-000-291-280-09-00	3311/DAVID GORDON	50	1,177.56	TUITION REIMBURSEMENT	11/27/2013	C
		2013 TUITION							
37872	14-02324	10/17/13 AB	11-000-219-320-10-00	1293/ELLIOT J. GURSKY, M.D.	50	475.00	PROF SVCS-EVALS	11/27/2013	C
37873	14-02154	R50229	11-000-270-420-12-00	1407/HA DEHART & SON	50	400.00	MAINT. OF VEHICLES BY G	11/27/2013	C
	14-02154	R50229	11-000-270-615-12-00	1407/HA DEHART & SON	50	269.00	SUPPLIES	11/27/2013	C
				Total For Check Number 37873		\$669.00			
37874	14-01502	0192566	11-190-100-610-04-50	3697/HAAN CRAFTS, LLC	50	947.91	SUPPLIES - UMS -FAM & CO	11/27/2013	C
37875	14-01718	785862-1	11-204-100-610-10-00	1373/HANDWRITING WITHOUT TEARS	50	171.60	GENERAL SUPPLIES	11/27/2013	C
	14-01755	788487-1	11-204-100-610-10-00	1373/HANDWRITING WITHOUT TEARS	50	47.20	GENERAL SUPPLIES	11/27/2013	C
				Total For Check Number 37875		\$218.80			
37876	14-02225	294225	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	50	962.88	GROUNDS	11/27/2013	C
37877	14-02307	REIMBURSE	11-000-270-390-12-00	5115/MICHAEL HARVEY	50	52.55	COMPUTER SERVICES	11/27/2013	C
		FP & LIC							
37878	14-02326	283828	11-402-100-610-17-00	4315/HEALY AWARDS INC.	50	186.06	ATHLETIC SUPPLIES	11/27/2013	C
37879	14-01064	6210380	11-230-100-610-01-00	1349/HEINEMANN	50	6,436.80	OHES - BSI SUPPLIES	11/27/2013	C
	14-01969	6255895	11-230-100-610-02-00	1349/HEINEMANN	50	9,703.80	VES - BSI SUPPLIES	11/27/2013	C
				Total For Check Number 37879		\$16,140.60			
37880	14-01206	7301496-01	11-402-100-610-17-00	1389/HENRY SCHEIN INC.	50	3,503.19	ATHLETIC SUPPLIES	11/27/2013	C
	14-01206	7301496-02	11-402-100-610-17-00	1389/HENRY SCHEIN INC.	50	13.40	ATHLETIC SUPPLIES	11/27/2013	C
				Total For Check Number 37880		\$3,516.59			
37881	14-02484	JV BOYS	11-402-100-800-17-00	5554/HHS HARDWOOD CLUB	51	250.00	ENTRY FEES	11/27/2013	C
		HOLIDAY							
37882	14-02221	700104499	11-000-262-420-19-00	1384/HILLYARD DELAWARE VALLEY	50	178.00	EQUIPMENT REPAIRS	11/27/2013	C
	14-01665	600830994	11-000-262-610-14-72	1384/HILLYARD DELAWARE VALLEY	50	818.91	CUSTODIAL	11/27/2013	C
				Total For Check Number 37882		\$996.91			
37883	14-00978	949473032	11-190-100-610-01-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	0.86	SUPPLIES - OHES - MATH	11/27/2013	C
	14-00978	949473032	11-190-100-640-01-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	2,939.14	TXTBK - OHES - MATH	11/27/2013	C
	14-01160	949568533	11-190-100-640-04-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	12,736.40	TXTBK - UMS - MATH	11/27/2013	C

va_chkr3.101405
11/20/2013

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									
Total For Check Number 37883						\$15,676.40			
37884	14-02008	949922639	11-190-100-640-04-46	4534/HOUGHTON MIFFLIN MCDUGAL LITTELL CO.	50	4,319.40	TXTBK - UMS - H & PE	11/27/2013	C
	14-02008	949907253	11-190-100-640-04-46	4534/HOUGHTON MIFFLIN MCDUGAL LITTELL CO.	50	192.72	TXTBK - UMS - H & PE	11/27/2013	C
	14-02008	949979879	11-190-100-640-04-46	4534/HOUGHTON MIFFLIN MCDUGAL LITTELL CO.	51	446.10	TXTBK - UMS - H & PE	11/27/2013	C
	14-01400	949611441	11-190-100-640-05-41	4534/HOUGHTON MIFFLIN MCDUGAL LITTELL CO.	50	6,159.44	TEXTBKS - HS - MATH	11/27/2013	C
Total For Check Number 37884						\$11,117.66			
37885	14-02203	35286725	11-190-100-610-04-46	3211/HUMAN KINETICS, INC.	50	283.23	SUPPLIES - UMS - H & PE	11/27/2013	C
37886	14-02030	11051400	11-402-100-610-17-00	3374/HY-TEK SPORTS SOFTWARE	50	266.00	ATHLETIC SUPPLIES	11/27/2013	C
37887	14-01712	6255453	11-000-261-610-01-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	190.10	-BUILDINGS - OHES	11/27/2013	C
	14-01712	6255453	11-000-261-610-02-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	190.10	-BUILDINGS - VES	11/27/2013	C
	14-01712	6255453	11-000-261-610-03-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	380.21	-BUILDINGS - MMS - LOWER	11/27/2013	C
	14-01712	6255453	11-000-261-610-04-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	380.21	-BUILDINGS - MMS - UPPER	11/27/2013	C
	14-01712	6255453	11-000-261-610-05-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	760.42	-BUILDINGS - MHS	11/27/2013	C
Total For Check Number 37887						\$1,901.04			
37888	14-01290	222999	11-000-222-610-05-00	4510/INFOBASE PUBLISHING	50	331.97	-GENERAL SUPPLIES - MHS	11/27/2013	C
	14-01290	222999/1	11-000-222-610-05-00	4510/INFOBASE PUBLISHING	50	36.38	-GENERAL SUPPLIES - MHS	11/27/2013	C
Total For Check Number 37888						\$368.35			
37889	14-00637	297741167	11-000-262-610-14-72	5012/INTERLINE BRANDS INC./AMSAN	50	632.50	SUPPLIES	11/27/2013	C
	14-00637	295937932	11-000-262-610-14-72	5012/INTERLINE BRANDS INC./AMSAN	50	9.90	SUPPLIES	11/27/2013	C
	14-00637	295530133	11-000-262-610-14-72	5012/INTERLINE BRANDS INC./AMSAN	50	59.94	SUPPLIES	11/27/2013	C
	14-00637	295125413	11-000-262-610-14-72	5012/INTERLINE BRANDS INC./AMSAN	50	412.08	SUPPLIES	11/27/2013	C
	14-00637	297354631	11-000-262-610-14-72	5012/INTERLINE BRANDS INC./AMSAN	50	658.00	SUPPLIES	11/27/2013	C
	14-00654	297741159	11-000-262-610-14-72	5012/INTERLINE BRANDS INC./AMSAN	50	632.50	SUPPLIES	11/27/2013	C

Run on 11/20/2013 at 01:50:11 PM

* Break in Chk. # Sequence

va_chkr3.101405
11/20/2013

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									
37889				INC./AMSAN					
37889	14-00654	295125405	11-000-262-610-14-72	5012/INTERLINE BRANDS	50	134.76	SUPPLIES	11/27/2013	C
	14-00654	296407539	11-000-262-610-14-72	INC./AMSAN 5012/INTERLINE BRANDS	50	68.00	SUPPLIES	11/27/2013	C
	14-00654	297251019	11-000-262-610-14-72	INC./AMSAN 5012/INTERLINE BRANDS	50	141.00	SUPPLIES	11/27/2013	C
Total For Check Number 37889						\$2,748.68			
37890	14-02131	569082	11-000-262-610-14-72	5532/JAFSCO SUPPLY	51	668.16	-CUSTODIAL	11/27/2013	C
	14-02131	569083	11-000-262-610-14-72	5532/JAFSCO SUPPLY	51	890.88	-CUSTODIAL	11/27/2013	C
	14-02131	569079	11-000-262-610-14-72	5532/JAFSCO SUPPLY	51	643.84	-CUSTODIAL	11/27/2013	C
	14-02131	569080	11-000-262-610-14-72	5532/JAFSCO SUPPLY	51	566.40	-CUSTODIAL	11/27/2013	C
	14-02131	569077	11-000-262-610-14-72	5532/JAFSCO SUPPLY	51	2,233.32	-CUSTODIAL	11/27/2013	C
	14-02131	569078	11-000-262-610-14-72	5532/JAFSCO SUPPLY	51	283.20	-CUSTODIAL	11/27/2013	C
	14-02131	569087	11-000-262-610-14-72	5532/JAFSCO SUPPLY	51	1,113.60	-CUSTODIAL	11/27/2013	C
Total For Check Number 37890						\$6,399.40			
37891	14-01791	75866939001	11-000-216-610-10-00	1473/JAMESTOWN EDUCATION	50	74.07	SUPPLIES-REL. SVCS	11/27/2013	C
37892	14-02260	597083	11-000-270-615-12-00	4945/JAY GRESS, INC.	50	1,686.00	SUPPLIES	11/27/2013	C
37893	14-01285	198167	11-000-222-610-05-00	5027/JUNIOR LIBRARY GUILD	50	1,418.40	-GENERAL SUPPLIES - MHS	11/27/2013	C
37894	14-02489	1629910-00	11-000-261-420-17-00	4890/J. W. KENNEDY & SON	50	24.00	CONTR SVC-ATHLETICS	11/27/2013	C
	14-02489	1630770-00	11-000-261-420-17-00	WELDING SUPPLIES INC 4890/J. W. KENNEDY & SON	50	24.00	CONTR SVC-ATHLETICS	11/27/2013	C
	14-02489	1631628-00	11-000-261-420-17-00	WELDING SUPPLIES INC 4890/J. W. KENNEDY & SON	50	24.00	CONTR SVC-ATHLETICS	11/27/2013	C
Total For Check Number 37894						\$72.00			
37895	14-02001	01M11751	11-190-100-610-03-40	1463/JW PEPPER	50	439.99	SUPPLIES - LMS - MUSIC	11/27/2013	C
	14-02001	01M20166	11-190-100-610-03-40	1463/JW PEPPER	50	84.00	SUPPLIES - LMS - MUSIC	11/27/2013	C
	14-02001	01M23913	11-190-100-610-03-40	1463/JW PEPPER	50	73.75	SUPPLIES - LMS - MUSIC	11/27/2013	C
	14-01510	01M04864	11-190-100-610-04-40	1463/JW PEPPER	50	139.94	SUPPLIES - UMS - MUSIC	11/27/2013	C
	14-01703	01L93852	11-190-100-610-05-40	1463/JW PEPPER	50	626.99	SUPPLIES - HS - MUSIC	11/27/2013	C
	14-01846	01L99607	11-190-100-610-05-40	1463/JW PEPPER	50	199.99	SUPPLIES - HS - MUSIC	11/27/2013	C
	14-02269	01M32925	11-401-100-610-02-00	1463/JW PEPPER	51	380.02	SUPPLIES & MATERIALS -VE	11/27/2013	C
Total For Check Number 37895						\$1,944.68			
37896	14-02215	54499	11-000-263-420-14-00	2025/J.W. SCOTT	50	761.00	-GROUNDS	11/27/2013	C
37897	14-02200	3797	11-000-262-420-19-00	1505/K & J ACCESSORIES INC.	50	890.00	-EQUIPMENT REPAIRS	11/27/2013	C

va_chkr3.101405
11/20/2013

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									
37898	14-02380	REIMBURSE	11-000-270-390-12-00	5215/CHARLES KLETZ	50	52.55	COMPUTER SERVICES	11/27/2013	C
		FP & LIC							
37899	14-02407	18491998	11-000-213-330-15-00	1558/LABCORP OF AMERICA	50	45.00	MED/PHYSICIAN SVCS	11/27/2013	C
37900	14-02357	2014 LAVINO	11-402-100-800-17-00	1565/LAWRENCEVILLE SCHOOL	50	420.00	ENTRY FEES	11/27/2013	C
		RELAYS							
	14-02425	ED POREDA	11-402-100-800-17-00	1565/LAWRENCEVILLE SCHOOL	50	584.00	ENTRY FEES	11/27/2013	C
		INVITTLN							
Total For Check Number 37900						\$1,004.00			
37901	14-02321	9567	11-000-261-420-17-00	1613/LECO LABORATORY	50	80.00	CONTR SVC-ATHLETICS	11/27/2013	C
	14-02488	9605	11-000-261-420-17-00	1613/LECO LABORATORY	51	120.00	CONTR SVC-ATHLETICS	11/27/2013	C
Total For Check Number 37901						\$200.00			
37902	14-02199	497285-1	11-401-100-610-04-00	1554/LEGO EDUCATION	50	295.95	SUPPLIES & MATERIALS -MM	11/27/2013	C
37903	14-02369	78329	11-000-222-610-01-00	5188/THE LIBRARY STORE, INC.	51	169.20	GENERAL SUPPLIES - OHES	11/27/2013	C
37904	14-02214	000328660101	11-190-100-610-05-42	1543/LIBRARY VIDEO COMPANY	50	174.58	SUPPLIES - HS - SCIENCE	11/27/2013	C
37905	14-01809	11022960	11-000-261-420-03-65	5511/LIGHTON INDUSTRIES INC.	50	9,303.08	CONTINGENCY REPAIRS - B	11/27/2013	C
37906	14-01763	2770024	11-000-216-610-10-00	1539/LINGUI SYSTEMS INC.	50	160.75	SUPPLIES-REL. SVCS	11/27/2013	C
37907	14-01914	982433	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	50	567.00	GROUNDS	11/27/2013	C
	14-02292	01137	11-190-100-610-03-16	5345/LOWE'S HOME CENTERS INC.	50	47.40	SUPPLIES - LMS - COMPUTR	11/27/2013	C
	14-02419	85942	11-190-100-610-05-50	5345/LOWE'S HOME CENTERS INC.	51	1,049.93	FAM & CON SC-HS SUPPLIES	11/27/2013	C
Total For Check Number 37907						\$1,664.33			
37908	14-02039	68132	11-190-100-610-05-40	1588/LUCK'S MUSIC LIBRARY	50	255.46	SUPPLIES - HS - MUSIC	11/27/2013	C
37909	14-01610	295056	11-000-270-615-12-00	4739/M & W COMMUNICATIONS, INC.	50	71.85	SUPPLIES	11/27/2013	C
37910	14-00719	24911	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	1,504.50	SUPPLIES	11/27/2013	C
37911	14-02138	38430	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	50	591.00	CONTINGENCY REPAIRS - B	11/27/2013	C
	14-02123	38745	11-000-261-420-04-65	1648/MACK INDUSTRIES INC.	50	534.00	CONTINGENCY REPAIRS - B	11/27/2013	C
Total For Check Number 37911						\$1,125.00			
37912	14-01822	S1535886.001	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	50	678.72	BUILDINGS - OHES	11/27/2013	C
	14-01822	S1535886.001	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	50	678.72	BUILDINGS - VES	11/27/2013	C
	14-01822	S1535886.001	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	50	638.51	BUILDINGS - MMS - LOWER	11/27/2013	C
	14-01822	S1535886.002	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	50	616.22	BUILDINGS - MMS - UPPER	11/27/2013	C
	14-01849	S1538307.001	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	50	710.00	BUILDINGS - MHS	11/27/2013	C

va_chkr3.101405
11/20/2013

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									
Total For Check Number 37912							\$3,322.17		
37913	14-01889	1728472	11-190-100-610-03-40	4058/MAKEMUSIC, INC.	50	359.20	SUPPLIES - LMS - MUSIC	11/27/2013	C
	14-01999	1745970	11-190-100-610-04-40	4058/MAKEMUSIC, INC.	50	319.60	SUPPLIES - UMS - MUSIC	11/27/2013	C
	14-01900	1721546	11-190-100-610-05-40	4058/MAKEMUSIC, INC.	50	499.20	SUPPLIES - HS - MUSIC	11/27/2013	C
Total For Check Number 37913							\$1,178.00		
37914	14-02352	624738	11-000-262-420-14-00	2760/MALOUF AUTO GROUP	51	3,624.45	SERVICES	11/27/2013	C
37915	14-02049	NMQ-130821	11-000-262-420-16-00	5423/MARKETING MATTERS	50	22,937.41	-COMPUTER REPAIRS	11/27/2013	C
37916	14-02379	NOV 2013 - NOV 2014	20-275-200-600-11-00	2795/MICHAEL K. MARSHALL	50	500.00	TITLE II -GENERAL SUPPLI	11/27/2013	C
37917	14-01992	15653-23	11-401-100-610-04-00	2776/MATH LEAGUE PRESS	50	160.00	SUPPLIES & MATERIALS -MM	11/27/2013	C
37918	14-02238	77175746001	11-190-100-640-01-00	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	51	9,866.20	TEXTBOOKS-OHES	11/27/2013	C
	14-02238	77259405001	11-190-100-640-01-00	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	51	862.74	TEXTBOOKS-OHES	11/27/2013	C
	14-02238	77286835001	11-190-100-640-01-00	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	51	1,725.48	TEXTBOOKS-OHES	11/27/2013	C
	14-02242	77196411001	11-190-100-640-04-45	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	11,058.12	TXTBK - UMS - SOC ST	11/27/2013	C
Total For Check Number 37918							\$23,512.64		
37919	14-02371	TRAVEL AUG-OCT	11-000-219-580-10-52	5544/MARY MCLOUGHLIN	50	84.82	TRAVEL - CST	11/27/2013	C
	14-02298	TRAVEL 10/29/13	11-000-223-580-10-52	5544/MARY MCLOUGHLIN	50	15.19	TRAVEL - PUPIL SERVICES	11/27/2013	C
Total For Check Number 37919							\$100.01		
37920	14-01207	41683594	11-402-100-610-17-00	2375/MEDCO SUPPLY COMPANY	50	2,048.58	ATHLETIC SUPPLIES	11/27/2013	C
	14-01207	41688908	11-402-100-610-17-00	2375/MEDCO SUPPLY COMPANY	50	2.50	ATHLETIC SUPPLIES	11/27/2013	C
Total For Check Number 37920							\$2,051.08		
37921	14-02104	17089	11-000-213-610-15-00	5528/MEDICUS HEALTH	50	111.00	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02105	17088	11-000-213-610-15-00	5528/MEDICUS HEALTH	50	111.00	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02106	17087	11-000-213-610-15-00	5528/MEDICUS HEALTH	50	111.00	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02107	17090	11-000-213-610-15-00	5528/MEDICUS HEALTH	50	111.00	SUPPLIES-HEALTH SVCS	11/27/2013	C
Total For Check Number 37921							\$444.00		
37922	14-00665	79350	11-000-262-610-14-72	1630/ METCO SUPPLY INC.	50	43.30	SUPPLIES	11/27/2013	C
	14-00726	79352	11-000-262-610-14-72	1630/ METCO SUPPLY INC.	50	21.65	SUPPLIES	11/27/2013	C
Total For Check Number 37922							\$64.95		
37923	14-02410	168708	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	472.50	LEGAL SERVICES	11/27/2013	C

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									
37923	14-02409	168715	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,669.65	-LEGAL SERVICES	11/27/2013	C
Total For Check Number 37923						\$2,142.16			
37924	14-02344	108320	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	455.80	ATHLETIC SUPPLIES	11/27/2013	C
37925	14-02283	116058	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	260.00	-BUSINESS OFFICE	11/27/2013	C
	14-02406	116358	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	1,750.55	-BUSINESS OFFICE	11/27/2013	C
Total For Check Number 37925						\$2,010.65			
37926	14-02176	OCT 4 TRAVEL	11-000-223-580-11-52	2379/ARLENE MILGRAM	50	18.69	TRAVEL - INS SVC	11/27/2013	C
37927	14-01841	2013M01	11-401-100-610-05-00	4830/MATT MINGLE	50	1,000.00	SUPPLIES & MATERIALS -MH	11/27/2013	C
37928	14-02295	149675	11-000-213-610-15-00	3854/ROAN PRINTING, INC.	50	87.00	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02296	149691	11-000-213-610-15-00	3854/ROAN PRINTING, INC.	50	41.00	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02297	149692	11-000-213-610-15-00	3854/ROAN PRINTING, INC.	50	41.00	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02299	149693	11-000-213-610-15-00	3854/ROAN PRINTING, INC.	50	41.00	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02301	149690	11-000-213-610-15-00	3854/ROAN PRINTING, INC.	50	41.00	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02295	149627	11-000-213-610-15-00	3854/ROAN PRINTING, INC.	50	538.00	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02354	149673	11-000-240-610-01-00	3854/ROAN PRINTING, INC.	51	272.00	-GENERAL SUPPLIES - OHES	11/27/2013	C
	14-02354	149714	11-000-240-610-01-00	3854/ROAN PRINTING, INC.	51	164.00	-GENERAL SUPPLIES - OHES	11/27/2013	C
	14-02291	149685	11-000-240-610-03-00	3854/ROAN PRINTING, INC.	50	283.00	-GENERAL SUPPLIES - MMS	11/27/2013	C
	14-02252	149668	11-000-251-610-07-00	3854/ROAN PRINTING, INC.	50	183.00	-BUSINESS OFFICE	11/27/2013	C
	14-02246	149674	11-000-251-610-13-00	3854/ROAN PRINTING, INC.	50	46.00	-PURCHASING OFFICE	11/27/2013	C
	14-02265	149672	11-000-262-610-14-00	3854/ROAN PRINTING, INC.	50	114.00	GENERAL OFFICE SUPPLIES	11/27/2013	C
Total For Check Number 37928						\$1,851.00			
37929	14-02312	149689	11-000-240-610-02-00	3854/ROAN PRINTING, INC.	51	27.00	-GENERAL SUPPLIES - VES	11/27/2013	C
	14-02312	149712	11-000-240-610-02-00	3854/ROAN PRINTING, INC.	51	198.00	-GENERAL SUPPLIES - VES	11/27/2013	C
Total For Check Number 37929						\$225.00			
37930	14-02036	M21854	11-190-100-610-05-48	4804/MODERN SCHOOL SUPPLIES, INC.	50	469.80	SUPPLIES - HS - CROS CON	11/27/2013	C
37931	14-02462	R DIX CUSTODIAL	11-000-262-330-14-00	2719/MONTGOMERY MED ASSOC LLC	51	105.00	-EMPLOYEE PHYSICALS-NEW	11/27/2013	C
37932	14-02168	3RD 2013 B&G	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	1,671.03	-VEHICLES - SUPPLIES	11/27/2013	C
	14-02177	1ST 2013 B&G	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	1,817.67	-VEHICLES - SUPPLIES	11/27/2013	C
	14-02178	1ST QTR 2013 TRANSPO	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	10,644.09	SUPPLIES	11/27/2013	C
	14-02163	3RD QTR	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	8,016.78	SUPPLIES	11/27/2013	C

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									
37932		2013 TRANSP							
Total For Check Number 37932						\$22,149.57			
37933	14-02319	10-8-13	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,087.50	-POLICE SERVICES	11/27/2013	C
	14-02319	10-15-13	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,425.00	-POLICE SERVICES	11/27/2013	C
	14-02479	10/25/13-11/1/13	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	2,175.00	-POLICE SERVICES	11/27/2013	C
Total For Check Number 37933						\$4,687.50			
37934	14-02040	34239	11-000-261-420-05-65	5523/MOTORS & DRIVES, INC.	50	1,804.00	-CONTINGENCY REPAIRS - B	11/27/2013	C
37935	14-01256	3791664	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	130.25	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01994	3897712	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	115.00	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01994	3897717	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	95.00	-EQUIPMENT REPAIRS	11/27/2013	C
	14-02080	3923843	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	125.00	-EQUIPMENT REPAIRS	11/27/2013	C
	14-02080	3923847	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	20.00	-EQUIPMENT REPAIRS	11/27/2013	C
	14-02080	3923866	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	25.00	-EQUIPMENT REPAIRS	11/27/2013	C
	14-02080	3923882	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	50.00	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01256	3944558	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	130.25	-EQUIPMENT REPAIRS	11/27/2013	C
	14-02174	8134860	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	20.97	SUPPLIES - HS - MUSIC	11/27/2013	C
	14-02032	7800110	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	75.40	SUPPLIES - HS - MUSIC	11/27/2013	C
	14-02032	3869320	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	1,699.50	SUPPLIES - HS - MUSIC	11/27/2013	C
	14-02032	3871086	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	74.67	SUPPLIES - HS - MUSIC	11/27/2013	C
	14-02098	3905165	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	96.00	SUPPLIES - HS - MUSIC	11/27/2013	C
	14-02098	8217621	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	60.00	SUPPLIES - HS - MUSIC	11/27/2013	C
	14-01840	3845704	11-401-100-610-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	36.00	SUPPLIES & MATERIALS -MH	11/27/2013	C
Total For Check Number 37935						\$2,753.04			
37936	14-01513	3697218	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	150.00	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3716870	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	69.25	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3732905	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	97.50	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3732883	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	79.25	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3732886	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	79.25	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3732903	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	79.25	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3744601	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	162.50	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3785818	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	97.50	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3798725	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	130.00	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3798730	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	97.50	-EQUIPMENT REPAIRS	11/27/2013	C
	14-01509	3681589	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	29.85	SUPPLIES - UMS - MUSIC	11/27/2013	C
	14-01855	3766953	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	1,189.00	SUPPLIES - UMS - MUSIC	11/27/2013	C
	14-02098	8315909	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	56.00	SUPPLIES - HS - MUSIC	11/27/2013	C

va_chkr3.101405
11/20/2013

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									
37936	14-02098	8252345	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	40.00	SUPPLIES - HS - MUSIC	11/27/2013	C
	14-01854	7968696	12-130-100-730-04-00	1687/MUSIC & ARTS CENTERS, INC.	51	2,723.00	-INSTRUCTIONAL EQUIPMENT	11/27/2013	C
	14-01854	3766952	12-130-100-730-04-00	1687/MUSIC & ARTS CENTERS, INC.	51	2,251.00	-INSTRUCTIONAL EQUIPMENT	11/27/2013	C
Total For Check Number 37936						\$7,330.85			
37937	14-01513	3798722	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	97.50	EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3801633	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	76.75	EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3839092	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	130.25	EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3840560	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	130.25	EQUIPMENT REPAIRS	11/27/2013	C
	14-01513	3839116	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	130.00	EQUIPMENT REPAIRS	11/27/2013	C
Total For Check Number 37937						\$564.75			
37938	14-01269	01012629	11-401-100-610-05-00	2729/MUSIC MODES INC.	50	1,391.89	SUPPLIES & MATERIALS -MH	11/27/2013	C
37939	14-02144	MNB-38363	11-000-240-610-05-00	5533/MYNAMEBADGES.COM	50	229.80	-GENERAL SUPPLIES - MHS	11/27/2013	C
37940	14-02097	183400	11-000-240-890-19-00	1729/NAESP	50	235.00	-MEMBERSHIPS - PRINCIPAL	11/27/2013	C
37941	14-01567	515444	11-190-100-610-04-42	1699/NASCO	51	15.725		11/27/2013	C
	14-00487	387480	11-190-100-610-05-42	1699/NASCO	50	16.04	SUPPLIES	11/27/2013	C
	14-00471	385665	11-190-100-610-05-46	1699/NASCO	50	1,915.35	SUPPLIES	11/27/2013	C
	14-00471	470334	11-190-100-610-05-46	1699/NASCO	50	45.96	SUPPLIES	11/27/2013	C
	14-00471	416149	11-190-100-610-05-46	1699/NASCO	50	17.16	SUPPLIES	11/27/2013	C
	14-02346	606304	11-190-100-610-05-46	1699/NASCO	50	93.15	SUPPLIES - HS - HTH & PE	11/27/2013	C
	14-00316	385647	11-190-100-610-05-50	1699/NASCO	50	5.82	SUPPLIES	11/27/2013	C
	14-00316	387474	11-190-100-610-05-50	1699/NASCO	50	1,187.68	SUPPLIES	11/27/2013	C
	14-00316	400554	11-190-100-610-05-50	1699/NASCO	50	53.96	SUPPLIES	11/27/2013	C
	14-00316	405743	11-190-100-610-05-50	1699/NASCO	50	321.16	SUPPLIES	11/27/2013	C
	14-00316	433051	11-190-100-610-05-50	1699/NASCO	50	24.76	SUPPLIES	11/27/2013	C
	14-00316	543345	11-190-100-610-05-50	1699/NASCO	50	28.76	SUPPLIES	11/27/2013	C
Total For Check Number 37941						\$3,725.52			
37942	14-02370	INV-1287298-	11-000-221-890-19-00	5318/NATIONAL ASSOCIATION FOR	50	118.00	-MEMBERSHIPS - DIRECTORS	11/27/2013	C
		Q4G4		MUSIC EDUCATION					
	14-02391	INV-1286932-	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR	50	118.00	MEMBERSHIPS	11/27/2013	C
		X9V2		MUSIC EDUCATION					
	14-02248	1290730	11-401-100-890-02-00	5318/NATIONAL ASSOCIATION FOR	50	118.00	VES	11/27/2013	C
				MUSIC EDUCATION					
	14-02403	1287861	11-401-100-890-05-00	5318/NATIONAL ASSOCIATION FOR	50	118.00	DUES/E.FEES/ROYALTIES/RO	11/27/2013	C
				MUSIC EDUCATION					
Total For Check Number 37942						\$472.00			
37943	14-02239	PF-0367606	11-000-221-890-19-00	1700/NATIONAL COUNCIL FOR THE	50	76.00	-MEMBERSHIPS - DIRECTORS	11/27/2013	C
				SOCIAL STUDIES					

va_chkr3.101405
11/20/2013

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									
37944	14-02285	49032211	11-000-240-610-01-00	5157/NEOPOST USA, INC.	50	37.20	GENERAL SUPPLIES - OHES	11/27/2013	C
	14-02285	49059081	11-000-240-610-01-00	5157/NEOPOST USA, INC.	50	47.57	GENERAL SUPPLIES - OHES	11/27/2013	C
Total For Check Number 37944						\$84.77			
37945	14-01918	E	11-000-223-590-10-52	2829/NJ IDA	50	200.00	REGISTRATIONS - PUPIL S	11/27/2013	C
		LAWRENCE							
		10/18/13							
37946	14-02220	JASON	11-000-221-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	820.00	MEMBERSHIPS - DIRECTORS	11/27/2013	C
		SULLIVAN							
		13-14							
	14-02430	43692 13/14	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	1,070.00	MEMBERSHIPS - PRINCIPAL	11/27/2013	C
		POPADIUK							
Total For Check Number 37946						\$1,890.00			
37947	14-00954	FRED	11-000-223-590-10-52	3764/NJ SCIENCE CONVENTION	50	280.00	REGISTRATIONS - PUPIL S	11/27/2013	C
		GODETT							
		NJSC							
	14-02072	LISA CHEDID	11-000-223-590-11-52	3764/NJ SCIENCE CONVENTION	50	280.00	REGIST.- IS	11/27/2013	C
Total For Check Number 37947						\$560.00			
37948	14-02366	2014 NJSL	11-401-100-890-05-00	1751/NJ SCIENCE LEAGUE	50	457.00	DUES/E.FEES/ROYALTIES/RO	11/27/2013	C
37949	14-02245	13-23	11-401-100-890-04-00	2867/NJ SCIENCE OLYMPIAD	50	185.00	DUES/ENTRY FEES/ROYALTIE	11/27/2013	C
	14-02363	13-32	11-401-100-890-05-00	2867/NJ SCIENCE OLYMPIAD	50	345.00	DUES/E.FEES/ROYALTIES/RO	11/27/2013	C
Total For Check Number 37949						\$530.00			
37950	14-02316	2013	11-402-100-800-17-00	1698/NJ SIAA	50	160.00	ENTRY FEES	11/27/2013	C
		CROSS-COU							
		NTRY C							
	14-02318	2013 GIRLS	11-402-100-800-17-00	1698/NJ SIAA	50	416.00	ENTRY FEES	11/27/2013	C
		GYMNASTIC							
	14-02426	FIELD	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	11/27/2013	C
		HOCKEY							
		TOURN							
	14-02427	BOYS	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	11/27/2013	C
		SOCCER							
		2013							
	14-02428	GIRLS	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	11/27/2013	C
		SOCCER							
		2013							
	14-02487	FOOTBALL	11-402-100-800-17-00	1698/NJ SIAA	51	40.00	ENTRY FEES	11/27/2013	C
		CONSOLATI							

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									
37950		ON							
Total For Check Number 37950						\$856.00			
37951	14-02282	55823	11-000-251-610-07-00	3147/NOWDOCS INTERNATIONAL, INC	50	805.00	BUSINESS OFFICE	11/27/2013	C
37952	14-02247	TEXTBOOKS REIMBURSE	11-213-100-640-10-00	5541/ELLEN NUSBAUM	50	193.00	TEXTBOOKS- RC	11/27/2013	C
37953	14-01286	11017908-331 2	11-000-222-610-05-00	3705/OMNIGRAPHICS REGIONAL OFFICE	50	184.04	GENERAL SUPPLIES - MHS	11/27/2013	C
37954	14-00959	42275088	11-000-252-600-16-00	2449/ORACLE AMERICA, INC.	50	458.35	TECHNOLOGY OFFICE	11/27/2013	C
37955	14-02216	7/9-10/10 MILEAGE	11-000-222-580-16-52	1792/OREAR, ROBERT	50	66.99	TRAVEL - TECHNOLOGY	11/27/2013	C
37956	14-01915	659320678-01	11-000-219-610-10-00	1789/ORIENTAL TRADING COMPANY	50	113.74	SUPPLIES- CST	11/27/2013	C
	14-01939	659274573-01	11-401-100-610-05-00	1789/ORIENTAL TRADING COMPANY	50	186.69	SUPPLIES & MATERIALS -MH	11/27/2013	C
Total For Check Number 37956						\$300.43			
37957	14-02436	161151-00	11-190-100-610-03-49	4107/PALOS SPORTS	51	700.00	SUPPLIES - LMS -CORE CUR	11/27/2013	C
	14-02436	161151-00	11-401-100-610-03-00	4107/PALOS SPORTS	51	290.08	SUPPLIES & MATERIALS -MM	11/27/2013	C
Total For Check Number 37957						\$990.08			
37958	14-01568	PU94444	11-190-100-610-04-42	5190/PARCO SCIENTIFIC COMPANY	50	98.20	SUPPLIES - UMS - SCIENCE	11/27/2013	C
37959	14-02448	18659	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	51	58.25	PURCHASED PROFESSIONAL S	11/27/2013	C
	14-02448	18660	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	51	59.23	PURCHASED PROFESSIONAL S	11/27/2013	C
	14-02448	18661	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	51	78.30	PURCHASED PROFESSIONAL S	11/27/2013	C
	14-02448	18662	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	51	96.98	PURCHASED PROFESSIONAL S	11/27/2013	C
	14-02448	18663	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	51	1,157.85	PURCHASED PROFESSIONAL S	11/27/2013	C
	14-02448	18664	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	51	85.30	PURCHASED PROFESSIONAL S	11/27/2013	C
	14-02448	18667	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	51	116.06	PURCHASED PROFESSIONAL S	11/27/2013	C
Total For Check Number 37959						\$1,651.97			
37960	14-01901	513236	11-190-100-610-05-42	1851/PASCO SCIENTIFIC	50	376.20	SUPPLIES - HS - SCIENCE	11/27/2013	C
	14-01726	511366	11-190-100-610-05-42	1851/PASCO SCIENTIFIC	50	3,458.00	SUPPLIES - HS - SCIENCE	11/27/2013	C
	14-01726	511872	11-190-100-610-05-42	1851/PASCO SCIENTIFIC	50	2,026.35	SUPPLIES - HS - SCIENCE	11/27/2013	C
	14-01726	512009	11-190-100-610-05-42	1851/PASCO SCIENTIFIC	50	1,157.10	SUPPLIES - HS - SCIENCE	11/27/2013	C

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									
37960	14-01726	512304	11-190-100-610-05-42	1851/PASCO SCIENTIFIC	50	4,552.40	SUPPLIES - HS - SCIENCE	11/27/2013	C
	14-01726	512508	11-190-100-610-05-42	1851/PASCO SCIENTIFIC	50	142.50	SUPPLIES - HS - SCIENCE	11/27/2013	C
Total For Check Number 37960						\$11,712.55			
37961	14-00469	95442389	11-190-100-610-05-46	1870/PASSON'S SPORTS	50	3,555.70	SUPPLIES	11/27/2013	C
37962	14-02170	290278	11-190-100-610-05-48	1825/PAXTON-PATTERSON	50	193.68	SUPPLIES - HS - CROS CON	11/27/2013	C
37963	14-02184	800115816	11-190-100-610-05-48	1820/PBS VIDEO	50	149.19	SUPPLIES - HS - CROS CON	11/27/2013	C
37964	14-02099	4164929	11-000-216-610-10-00	3160/PEARSON	50	681.45	SUPPLIES-REL. SVCS	11/27/2013	C
	14-02281	4187121	11-000-216-610-10-00	3160/PEARSON	51	552.83	SUPPLIES-REL. SVCS	11/27/2013	C
	14-01634	4100656	11-000-219-610-10-00	3160/PEARSON	50	287.70	SUPPLIES- CST	11/27/2013	C
	14-01634	4099090	11-000-219-610-10-00	3160/PEARSON	50	1,017.96	SUPPLIES- CST	11/27/2013	C
	14-01744	4114436	11-000-219-610-10-00	3160/PEARSON	50	1,004.08	SUPPLIES- CST	11/27/2013	C
	14-02073	4156454	11-000-219-610-10-00	3160/PEARSON	50	168.00	SUPPLIES- CST	11/27/2013	C
Total For Check Number 37964						\$3,712.02			
37965	14-00481	544136-2	11-190-100-610-03-16	1847/PITSCO EDUCATION	50	28.42	SUPPLIES	11/27/2013	C
37966	14-02187	1003116	11-401-100-340-05-00	1827/PRINCETON PACKET INC.	50	79.84	PRINTING-PAW PRINT/LIT.	11/27/2013	C
	14-02151	OSP184	11-401-100-610-04-00	1827/PRINCETON PACKET INC.	50	329.00	SUPPLIES & MATERIALS -MM	11/27/2013	C
Total For Check Number 37966						\$408.84			
37967	14-02044	2152961	11-213-100-610-10-00	1819/PRO-ED	50	227.70	GENERAL SUPPLIES-RC	11/27/2013	C
	14-01932	2152594	11-214-100-610-10-00	1819/PRO-ED	50	71.45	GENERAL SUPPLIES	11/27/2013	C
Total For Check Number 37967						\$299.16			
37968	14-01594	2847043	11-190-100-610-04-47	3200/PROFICIENCY PRESS	50	44.95	SUPPLIES - UMS -WLD LANG	11/27/2013	C
37969	14-01278	630445	11-190-100-610-02-00	2924/PROGRESS PUBLICATIONS	50	1,496.47	GENERAL SUPPLIES-VES	11/27/2013	C
	14-01456	630445 A	11-190-100-610-02-00	2924/PROGRESS PUBLICATIONS	50	281.53	GENERAL SUPPLIES-VES	11/27/2013	C
Total For Check Number 37969						\$1,778.00			
37970	14-02481	13-001625	11-402-100-890-17-00	3823/PROTECHOCKEY PONDS, LLC	50	4,200.00	MEMBERSHIPS	11/27/2013	C
37971	14-02120	LB36-54	11-000-240-590-03-52	5367/PUBLIC INFORMATION RESOURCES, INC.	50	579.00	REGISTRATIONS-MMS - LOWE	11/27/2013	C
37972	14-02455	131029196	11-000-262-340-14-00	1874/QUEST DIAGNOSTICS INC.	51	1,817.61	-ENVIRONMENTAL COMPLIANC	11/27/2013	C
37973	14-02444	S249900	11-190-100-610-16-00	1875/QUIA CORP.	51	585.00	SUPPLIES COMP REPAIR	11/27/2013	C
37974	14-02317	TRAVEL	11-000-223-580-10-52	1876/ANNA QUICK	50	74.25	TRAVEL - PUPIL SERVICES	11/27/2013	C
		10/24/13							
37975	14-01760	4502967	11-213-100-610-10-00	1905/REALLY GOOD STUFF	50	41.89	GENERAL SUPPLIES-RC	11/27/2013	C
37976	14-01279	212358	11-000-262-420-19-00	1891/REPS FITNESS SUPPLY	50	636.50	EQUIPMENT REPAIRS	11/27/2013	C
37977	14-02167	3033387	11-190-100-610-05-48	4538/THE REX LUMBER COMPANY	50	1,601.00	SUPPLIES - HS - CROS CON	11/27/2013	C
37978	14-02067	837SF-1	20-008-100-610-10-00	1889/RIFTON EQUIPMENT	50	844.50	DAMATO MEMORIAL	11/27/2013	C
37979	14-02188	74815914	11-000-270-615-12-00	5288/RIGGINS, INC.	50	6,165.91	SUPPLIES	11/27/2013	C

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									
37979	14-02188	74816510	11-000-270-615-12-00	5288/RIGGINS, INC.	50	3,965.39	SUPPLIES	11/27/2013	C
	14-02188	74816980	11-000-270-615-12-00	5288/RIGGINS, INC.	50	6,163.25	SUPPLIES	11/27/2013	C
Total For Check Number 37979						\$16,294.55			
37980	14-00496	182116	11-190-100-610-05-42	4072/RNJ ELECTRONICS INC.	50	17.36	SUPPLIES	11/27/2013	C
37981	14-01797	0000383725	11-000-216-610-10-00	5495/SADLIER SCHOOL	50	60.05	SUPPLIES-REL. SVCS	11/27/2013	C
	14-02033	0000393540	11-213-100-610-10-00	5495/SADLIER SCHOOL	50	212.53	GENERAL SUPPLIES-RC	11/27/2013	C
Total For Check Number 37981						\$272.58			
37982	14-02139	13-1063	11-000-263-420-14-00	5534/SAFETY DOWN UNDER INC.	51	445.95	-GROUNDS	11/27/2013	C
37983	14-01287	122859	11-000-222-610-05-00	3173/SALEM PRESS	50	986.00	-GENERAL SUPPLIES - MHS	11/27/2013	C
	14-01287	122860	11-000-222-610-05-00	3173/SALEM PRESS	50	722.50	-GENERAL SUPPLIES - MHS	11/27/2013	C
	14-01287	122861	11-000-222-610-05-00	3173/SALEM PRESS	50	1,040.40	-GENERAL SUPPLIES - MHS	11/27/2013	C
Total For Check Number 37983						\$2,748.90			
37984	14-02146	31905	11-000-261-610-01-67	3018/SAMUEL TEPP ASSOCIATES, LLC	50	110.00	-BUILDINGS - OHES	11/27/2013	C
37985	14-00505	8055329856	11-190-100-610-05-42	2157/SARGENT-WELCH/VWR	51	15.61	SUPPLIES	11/27/2013	C
37986	14-02494	MILEAGE OCT 21, 29	11-000-223-580-11-52	5555/DEBORAH SARMIR	51	28.77	TRAVEL - INS SVC	11/27/2013	C
37987	14-02335	13-14 DUES VENANZI,	11-000-251-890-07-00	1982/SCASBO	50	300.00	-MEMBERSHIPS - BUSINESS	11/27/2013	C
37988	14-01978	M5271924	11-190-100-610-04-45	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	820.89	SUPPLIES - UMS - SOC ST	11/27/2013	C
	14-02257	11420602	11-190-100-610-16-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	1,259.00	SUPPLIES COMP REPAIR	11/27/2013	C
	14-01621	M5212212 4	11-204-100-610-10-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	148.28	GENERAL SUPPLIES	11/27/2013	C
Total For Check Number 37988						\$2,228.17			
37989	14-00948	2680145-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	79.92	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02147	2746510-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	9.63	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-00944	2690672-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	53.56	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02278	2752184-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	44.78	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02276	2752214-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	44.78	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02275	2752079-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	44.78	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-00993	2687714-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	180.40	SUPPLIES-HEALTH SVCS	11/27/2013	C
	14-02076	2743068-00	11-202-100-610-10-00	2029/SCHOOL HEALTH CORP.	51	49.80	SUPPLIES - MCI	11/27/2013	C
	14-01208	2695431-01	11-402-100-610-17-00	2029/SCHOOL HEALTH CORP.	50	240.00	ATHLETIC SUPPLIES	11/27/2013	C
	14-01208	2695431-00	11-402-100-610-17-00	2029/SCHOOL HEALTH CORP.	51	121.07	ATHLETIC SUPPLIES	11/27/2013	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405
11/20/2013

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									
Total For Check Number 37989							\$868.72		
37990	14-00339	208110467798	11-190-100-610-05-00	2001/SCHOOL SPECIALTY, INC.	50	1,514.89	SUPPLIES	11/27/2013	C
37991	14-00470	308101628439	11-190-100-610-05-46	1996/SCHOOL SPECIALTY, INC.	50	826.65	SUPPLIES	11/27/2013	C
	14-02345	20811171211411	11-190-100-610-05-46	1996/SCHOOL SPECIALTY, INC.	51	345.42	SUPPLIES - HS - HTH & PE	11/27/2013	C
Total For Check Number 37991							\$1,172.07		
37992	14-00514	8055492021	11-190-100-610-04-42	3103/SCIENCE KIT	50	7.69	SUPPLIES	11/27/2013	C
37993	14-01965	33804	11-000-261-420-04-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	50	820.00	-CONTINGENCY REPAIRS - B	11/27/2013	C
37994	14-01659	156286	11-000-261-420-02-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	50	327.89	-CONTINGENCY REPAIRS - B	11/27/2013	C
	14-01673	156287	11-000-261-420-03-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	50	141.96	-CONTINGENCY REPAIRS - B	11/27/2013	C
	14-01894	156285	11-000-261-420-05-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	50	3,347.67	-CONTINGENCY REPAIRS - B	11/27/2013	C
Total For Check Number 37994							\$3,817.52		
37995	14-01481	SUMMER 2013 TUITION	11-000-291-280-09-00	5487/COLLEEN SHANAHAN	50	1,425.00	-TUITION REIMBURSEMENT	11/27/2013	C
37996	14-01898	A145976-711	11-000-240-610-01-00	5405/Sharp Business Systems	50	196.00	-GENERAL SUPPLIES - OHES	11/27/2013	C
37997	14-02304	1255	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	11/27/2013	C
	14-02244	1214	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	125.00	PUR.SVCS HOME INST	11/27/2013	C
Total For Check Number 37997							\$625.00		
37998	14-02230	6992235	11-000-222-610-04-00	5539/SMILEMAKERS	50	138.14	-GENERAL SUPPLIES - UMS	11/27/2013	C
37999	14-01776	67750	11-000-216-610-10-00	5280/SOCIAL THINKING	50	151.95	SUPPLIES-REL. SVCS	11/27/2013	C
	14-01652	64587	11-000-219-590-10-52	5280/SOCIAL THINKING	50	650.00	REGISTRATIONS - CST	11/27/2013	C
Total For Check Number 37999							\$801.95		
38000	14-02173	2013-2014 DUES	11-401-100-890-05-00	1993/SOMERSET COUNTY ACADEMIC LEAGUE	50	350.00	DUES/E.FEES/ROYALTIES/RO	11/27/2013	C
38001	14-02208	2014 TEEN ARTS FESTI	11-401-100-890-04-00	2331/SOMERSET COUNTY CULTURAL	50	300.00	DUES/ENTRY FEES/ROYALTIE	11/27/2013	C
38002	14-01974	1148029	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	531.74	SUPPLIES	11/27/2013	C
	14-02229	1150577	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	51	410.36	SUPPLIES	11/27/2013	C
Total For Check Number 38002							\$942.10		
38003	14-02031	0339490-IN	11-000-216-610-10-00	2002/SOUTHPAW ENTERPRISES	50	380.75	SUPPLIES-REL. SVCS	11/27/2013	C
	14-01739	0338579-IN	11-214-100-610-10-00	2002/SOUTHPAW ENTERPRISES	50	249.00	GENERAL SUPPLIES	11/27/2013	C

va_chkr3.101405
11/20/2013

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									
38003	14-01739	0338909-IN	11-214-100-610-10-00	2002/SOUTHPAW ENTERPRISES	50	160.00	GENERAL SUPPLIES	11/27/2013	C
Total For Check Number 38003						\$789.75			
38004	14-02009	1201606-IN	11-190-100-610-03-40	2351/SOUTHWEST STRINGS	50	92.60	SUPPLIES - LMS - MUSIC	11/27/2013	C
	14-02009	1203506-IN	11-190-100-610-03-40	2351/SOUTHWEST STRINGS	50	36.70	SUPPLIES - LMS - MUSIC	11/27/2013	C
Total For Check Number 38004						\$129.30			
38005	14-00677	5040717	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	50	70.56	SUPPLIES	11/27/2013	C
	14-00717	5040000	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	51	253.44	SUPPLIES	11/27/2013	C
Total For Check Number 38005						\$324.00			
38006	14-02014	116432414	11-000-222-610-04-00	2293/STAPLES ADVANTAGE	50	39.57	-GENERAL SUPPLIES - UMS	11/27/2013	C
	14-02093	116432401	11-000-240-610-04-00	2293/STAPLES ADVANTAGE	50	282.78	-GENERAL SUPPLIES - MMS	11/27/2013	C
	14-01702	116440037	11-000-240-610-05-00	2293/STAPLES ADVANTAGE	50	74.52	-GENERAL SUPPLIES - MHS	11/27/2013	C
	14-01294	116282734	11-000-240-610-05-00	2293/STAPLES ADVANTAGE	50	251.44	-GENERAL SUPPLIES - MHS	11/27/2013	C
	14-01294	116285792	11-000-240-610-05-00	2293/STAPLES ADVANTAGE	50	29.67	-GENERAL SUPPLIES - MHS	11/27/2013	C
	14-01294	116285846	11-000-240-610-05-00	2293/STAPLES ADVANTAGE	50	6.07	-GENERAL SUPPLIES - MHS	11/27/2013	C
	14-01294	116313873	11-000-240-610-05-00	2293/STAPLES ADVANTAGE	50	36.96	-GENERAL SUPPLIES - MHS	11/27/2013	C
	14-01579	116409414	11-000-251-610-07-00	2293/STAPLES ADVANTAGE	50	16.13	-BUSINESS OFFICE	11/27/2013	C
	14-01993	116430346	11-000-251-610-09-00	2293/STAPLES ADVANTAGE	50	62.31	-PERSONNEL SUPPLIES	11/27/2013	C
	14-02093	116432401	11-190-100-610-04-16	2293/STAPLES ADVANTAGE	50	32.99	SUPPLIES - UMS - COMPUTR	11/27/2013	C
	14-02093	116432401	11-190-100-610-04-42	2293/STAPLES ADVANTAGE	50	20.97	SUPPLIES - UMS - SCIENCE	11/27/2013	C
	14-02093	116432401	11-190-100-610-04-47	2293/STAPLES ADVANTAGE	50	54.86	SUPPLIES - UMS -WLD LANG	11/27/2013	C
Total For Check Number 38006						\$908.27			
38007	14-02161	3212676484	11-000-218-610-03-00	2293/STAPLES ADVANTAGE	50	122.13	SUPPLIES - LMS	11/27/2013	C
	14-02161	3212676485	11-000-218-610-03-00	2293/STAPLES ADVANTAGE	50	23.58	SUPPLIES - LMS	11/27/2013	C
	14-02018	3212676483	11-000-218-610-04-00	2293/STAPLES ADVANTAGE	50	407.88	SUPPLIES - UMS	11/27/2013	C
	14-02201	3212728950	11-000-218-610-05-00	2293/STAPLES ADVANTAGE	50	247.01	SUPPLIES - MHS	11/27/2013	C
	14-02311	3214228514	11-000-219-610-10-00	2293/STAPLES ADVANTAGE	50	110.45	SUPPLIES - CST	11/27/2013	C
	14-02161	3212676484	11-000-240-610-03-00	2293/STAPLES ADVANTAGE	50	348.04	-GENERAL SUPPLIES - MMS	11/27/2013	C
	14-02018	116430330	11-000-240-610-04-00	2293/STAPLES ADVANTAGE	50	529.16	-GENERAL SUPPLIES - MMS	11/27/2013	C
	14-00428	116263577	11-000-240-610-05-00	2293/STAPLES ADVANTAGE	50	550.19	SUPPLIES	11/27/2013	C
	14-00428	116263571	11-000-240-610-05-00	2293/STAPLES ADVANTAGE	50	8.37	SUPPLIES	11/27/2013	C
	14-02204	3212676486	11-000-240-610-05-00	2293/STAPLES ADVANTAGE	50	64.70	-GENERAL SUPPLIES - MHS	11/27/2013	C
	14-02289	3214228513	11-190-100-610-03-42	2293/STAPLES ADVANTAGE	50	245.90	SUPPLIES - LMS - SCIENCE	11/27/2013	C
	14-02204	3212676486	11-190-100-610-05-41	2293/STAPLES ADVANTAGE	50	278.86	SUPPLIES - HS - MATH	11/27/2013	C
	14-02035	116430323	11-190-100-610-05-42	2293/STAPLES ADVANTAGE	50	254.41	SUPPLIES - HS - SCIENCE	11/27/2013	C
	14-02069	3211886799	11-190-100-610-05-46	2293/STAPLES ADVANTAGE	50	518.67	SUPPLIES - HS - HTH & PE	11/27/2013	C
	14-02311	3214228514	11-204-100-610-10-00	2293/STAPLES ADVANTAGE	50	83.159		11/27/2013	C

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									
Total For Check Number 38007						\$3,792.50			
38008	14-02231	3212315561	11-000-251-610-07-00	2293/STAPLES ADVANTAGE	51	45.98	-BUSINESS OFFICE	11/27/2013	C
	14-00461	116447872	11-190-100-610-03-50	2293/STAPLES ADVANTAGE	51	25.58	SUPPLIES	11/27/2013	C
	14-02181	3212620245	11-190-100-610-04-44	2293/STAPLES ADVANTAGE	51	39.95	SUPPLIES - UMS - ART	11/27/2013	C
	14-00426	116263894	11-190-100-610-05-48	2293/STAPLES ADVANTAGE	51	110.40	SUPPLIES	11/27/2013	C
	14-00426	116263595	11-190-100-610-05-48	2293/STAPLES ADVANTAGE	51	233.95	SUPPLIES	11/27/2013	C
	14-02311	3214228515	11-204-100-610-10-00	2293/STAPLES ADVANTAGE	50	15.849		11/27/2013	C
	14-02181	3212620244	11-401-100-610-04-00	2293/STAPLES ADVANTAGE	51	122.51	SUPPLIES & MATERIALS -MM	11/27/2013	C
Total For Check Number 38008						\$594.21			
38009	14-02394	PCP130001/3 6064	11-000-262-340-14-00	5551/STATE OF NEW JERSEY/DEP	50	1,755.00	-ENVIRONMENTAL COMPLIANC	11/27/2013	C
38010	14-01075	355712	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	3,811.35	-CUSTODIAL	11/27/2013	C
	14-01075	355713	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	2,610.00	-CUSTODIAL	11/27/2013	C
	14-01075	355714	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	1,128.50	-CUSTODIAL	11/27/2013	C
	14-01075	355715	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	713.10	-CUSTODIAL	11/27/2013	C
Total For Check Number 38010						\$8,262.96			
38011	14-01409	1004601680	11-000-262-420-14-00	3000/STERICYCLE INC.	50	369.23	SERVICES	11/27/2013	C
38012	14-02378	HISTORY ROCK ROLL CO	11-000-223-320-11-51	5548/DR. MARIAN STEWART	50	350.00	-INSTRUCTIONAL SERVICES	11/27/2013	C
38013	14-02499	144941	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	51	550.00	-MAINT. OF VEHICLES BY G	11/27/2013	C
38014	14-02089	VILLAGE 10/18/13	11-000-261-420-02-65	4737/STROBER-WRIGHT ROOFING INC.	50	1,837.50	-CONTINGENCY REPAIRS - B	11/27/2013	C
38015	14-02408	AUDIT END 6/30/2013	11-000-230-332-08-00	3046/SUPLEE CLOONEY & CO.,	50	26,000.00	SCHOOL AUDIT SERVICES	11/27/2013	C
38016	14-01759	5733174	11-213-100-610-10-00	3623/TEACHER CREATED MATERIALS	50	46.45	GENERAL SUPPLIES-RC	11/27/2013	C
38017	14-01607	17191	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	634.30	SUPPLIES - UMS -WLD LANG	11/27/2013	C
	14-01868	22490	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	763.41	SUPPLIES - UMS -WLD LANG	11/27/2013	C
	14-01758	19234	11-213-100-610-10-00	2037/TEACHER'S DISCOVERY	50	103.00	GENERAL SUPPLIES-RC	11/27/2013	C
Total For Check Number 38017						\$1,500.71			
38018	14-02063	1008610	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	1,550.00	REGIST. - IS	11/27/2013	C
38019	14-02011	R0438347	11-190-100-610-03-42	5310/THAT FISH PLACE-THAT PET PLACE	50	1.73	SUPPLIES - LMS - SCIENCE	11/27/2013	C
	14-02011	R0438623	11-190-100-610-03-42	5310/THAT FISH PLACE-THAT PET PLACE	50	6.59	SUPPLIES - LMS - SCIENCE	11/27/2013	C

va_chkr3.101405
11/20/2013

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
Total For Check Number 38019						\$8.32			
38020	14-02034	828202734	11-000-251-610-07-00	2110/THOMSON WEST	50	898.00	-BUSINESS OFFICE	11/27/2013	C
38021	14-02190	0266549-IN	11-190-100-610-16-00	5410/TOUCHBOARDS	50	712.62	SUPPLIES COMP REPAIR	11/27/2013	C
38022	14-02273	1813-00133-0	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	50	736.00	-MEMBERSHIPS, LIC FEES	11/27/2013	C
		01							
38023	14-02249	OCT 25 HAZ	11-000-262-340-14-00	2043/TREASURER-SOMERSET CTY.	50	1,178.00	-ENVIRONMENTAL COMPLIANC	11/27/2013	C
		WASTE							
38024	14-02483	REG-0010080	11-402-100-800-17-00	3416/UCA	51	396.00	ENTRY FEES	11/27/2013	C
		122							
38025	14-02525	POSTAGE	11-000-230-530-01-00	2128/UNITED STATES POSTAL SVS	51	47.18	-POSTAGE - OHES	11/27/2013	C
		10/9-11/18							
14-02525		POSTAGE	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	78.43	-POSTAGE - VES	11/27/2013	C
		10/9-11/18							
14-02525		POSTAGE	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	67.28	-POSTAGE - MMS - LOWER	11/27/2013	C
		10/9-11/18							
14-02525		POSTAGE	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	193.19	-POSTAGE - MMS - UPPER	11/27/2013	C
		10/9-11/18							
14-02525		POSTAGE	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	620.24	-POSTAGE - MHS	11/27/2013	C
		10/9-11/18							
14-02525		POSTAGE	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	14.26	-POSTAGE - SUPERINTENDEN	11/27/2013	C
		10/9-11/18							
14-02525		POSTAGE	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	462.34	-POSTAGE - BUS ADMIN	11/27/2013	C
		10/9-11/18							
14-02525		POSTAGE	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	38.49	-POSTAGE - PERSONNEL	11/27/2013	C
		10/9-11/18							
14-02525		POSTAGE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	229.88	-POSTAGE - PUPIL SERVICE	11/27/2013	C
		10/9-11/18							
14-02525		POSTAGE	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	8.28	-POSTAGE - INSTRUCTIONAL	11/27/2013	C
		10/9-11/18							
14-02525		POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	7.04	-POSTAGE - TRANSPORTATIO	11/27/2013	C
		10/9-11/18							
Total For Check Number 38025						\$1,766.61			
38026	14-02525	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	78.48	-POSTAGE - PURCHASING	11/27/2013	C
		10/9-11/18							
14-02525		POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	52.18	-POSTAGE - ATHLETIC DEPA	11/27/2013	C
		10/9-11/18							
Total For Check Number 38026						\$130.66			

va_chkr3.101405
11/20/2013

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									
38027	14-02202	0001315283	11-000-218-610-05-00	2163/VALIANT NATIONAL AV SUPPLY	50	278.00	SUPPLIES - MHS	11/27/2013	C
	14-01902	0001309482	11-000-240-610-05-00	2163/VALIANT NATIONAL AV SUPPLY	50	116.70	-GENERAL SUPPLIES - MHS	11/27/2013	C
	14-02015	0001314465	11-190-100-610-01-00	2163/VALIANT NATIONAL AV SUPPLY	50	214.25	GENERAL SUPPLIES -OHES	11/27/2013	C
	14-02079	0001309544	11-190-100-610-05-48	2163/VALIANT NATIONAL AV SUPPLY	50	1,799.00	SUPPLIES - HS - CROS CON	11/27/2013	C
	14-02068	0001317733	11-190-100-610-05-48	2163/VALIANT NATIONAL AV SUPPLY	51	2,879.12	SUPPLIES - HS - CROS CON	11/27/2013	C
	14-02053	0001311747	11-190-100-610-16-00	2163/VALIANT NATIONAL AV SUPPLY	50	291.88	SUPPLIES COMP REPAIR	11/27/2013	C
	14-02053	0001310831	11-190-100-610-16-00	2163/VALIANT NATIONAL AV SUPPLY	50	118.50	SUPPLIES COMP REPAIR	11/27/2013	C
Total For Check Number 38027						\$5,697.45			
38028	14-02169	219982-000	11-190-100-610-05-48	2161/VALLEY LITHO SUPPLY CO	50	235.50	SUPPLIES - HS - CROS CON	11/27/2013	C
38029	14-02434	TRAVEL	11-000-251-580-07-52	3889/Thomas M. Venanzl	50	409.32	-BUSINESS OFFICE	11/27/2013	C
		AUG-OCT							
38030	14-00298	112434550	11-000-222-610-05-00	5429/W. B. MASON CO. INC.	50	374.76	SUPPLIES	11/27/2013	C
	14-00315	112982601	11-000-240-610-03-00	5429/W. B. MASON CO. INC.	50	2,298.00	-GENERAL SUPPLIES - MMS	11/27/2013	C
	14-00306	112379381	11-190-100-610-05-40	5429/W. B. MASON CO. INC.	50	137.88	SUPPLIES	11/27/2013	C
	14-00300	112752859	11-190-100-610-05-42	5429/W. B. MASON CO. INC.	50	689.40	SUPPLIES	11/27/2013	C
Total For Check Number 38030						\$3,500.04			
38031	14-02046	8055492018	11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	50	299.07	SUPPLIES - HS - SCIENCE	11/27/2013	C
	14-02046	8055562401	11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	50	382.50	SUPPLIES - HS - SCIENCE	11/27/2013	C
Total For Check Number 38031						\$681.57			
38032	14-02259	114373487	11-000-219-610-16-00	3318/WB MASON CO., INC.	50	353.15	CST - TECH SUPPLIES	11/27/2013	C
	14-02259	114324937	11-000-219-610-16-00	3318/WB MASON CO., INC.	50	684.40	CST - TECH SUPPLIES	11/27/2013	C
	14-02303	114457315	11-000-230-610-11-00	3318/WB MASON CO., INC.	50	119.39	-GENERAL SUPPLIES -ASSIS	11/27/2013	C
	14-01957	114007079	11-000-240-610-01-00	3318/WB MASON CO., INC.	50	31.84	-GENERAL SUPPLIES - OHES	11/27/2013	C
	14-02074	114092671	11-000-240-610-01-00	3318/WB MASON CO., INC.	50	265.54	general supplies	11/27/2013	C
	14-02290	114375507	11-000-240-610-16-00	3318/WB MASON CO., INC.	50	985.60	SCH ADM-TECH SUPPLIES	11/27/2013	C
	14-02235	114326061	11-000-251-610-09-00	3318/WB MASON CO., INC.	50	162.66	-PERSONNEL SUPPLIES	11/27/2013	C
	14-02290	114375507	11-000-251-610-16-00	3318/WB MASON CO., INC.	50	288.66	CENTRAL OFF-TECH SUPPL	11/27/2013	C
	14-02198	114322180	11-190-100-610-05-41	3318/WB MASON CO., INC.	50	174.64	SUPPLIES - HS - MATH	11/27/2013	C
	14-02043	113947642	11-190-100-610-05-48	3318/WB MASON CO., INC.	50	224.16	SUPPLIES - HS - CROS CON	11/27/2013	C
Total For Check Number 38032						\$3,290.04			
38033	14-02262	7/1-10/10	11-000-222-580-16-52	3366/ANDREW WEICKSEL	50	102.73	TRAVEL - TECHNOLOGY	11/27/2013	C
		MILEAGE							
38034	14-02094	657055	11-000-262-420-19-00	2189/WENGER CORPORATION	50	474.00	-EQUIPMENT REPAIRS	11/27/2013	C
38035	14-02233	2013-14	11-000-251-890-09-00	2208/WEST WINDSOR-PLAINSBORO	50	300.00	-MEMBERSHIPS - PERSONNEL	11/27/2013	C
		CJPRIDE		BOE					
38036	14-01459	SUMMER	11-000-291-280-09-00	5395/BOBBI WHEATON KUHN	50	975.00	-TUITION REIMBURSEMENT	11/27/2013	C
		2013 TUITION							

Run on 11/20/2013 at 01:50:11 PM

* Break in Chk. # Sequence

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									
38037	14-01585	ID01021	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	175.00	CONSULTANTS-REL SVCS	11/27/2013	C
	14-02065	PD27790	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	650.00	CONSULTANTS-REL SVCS	11/27/2013	C
	14-01871	1566597	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	243.00	GENERAL SUPPLIES-RC	11/27/2013	C
Total For Check Number 38037						\$1,068.00			
38038	14-02056	9264814717	11-000-261-610-01-67	1272/WW GRAINGER INC.	50	124.57	-BUILDINGS - OHES	11/27/2013	C
	14-02294	9284367134	11-000-261-610-01-67	1272/WW GRAINGER INC.	50	74.91	-BUILDINGS - OHES	11/27/2013	C
	14-02056	9264814717	11-000-261-610-02-67	1272/WW GRAINGER INC.	50	99.65	-BUILDINGS - VES	11/27/2013	C
	14-02294	9284367134	11-000-261-610-02-67	1272/WW GRAINGER INC.	50	59.93	-BUILDINGS - VES	11/27/2013	C
	14-02056	9264814717	11-000-261-610-03-67	1272/WW GRAINGER INC.	50	249.13	-BUILDINGS - MMS - LOWER	11/27/2013	C
	14-02294	9284367134	11-000-261-610-03-67	1272/WW GRAINGER INC.	50	149.82	-BUILDINGS - MMS - LOWER	11/27/2013	C
	14-02056	9264814717	11-000-261-610-04-67	1272/WW GRAINGER INC.	50	249.13	-BUILDINGS - MMS - UPPER	11/27/2013	C
	14-02294	9284367134	11-000-261-610-04-67	1272/WW GRAINGER INC.	50	149.82	-BUILDINGS - MMS - UPPER	11/27/2013	C
	14-02056	9264814717	11-000-261-610-05-67	1272/WW GRAINGER INC.	50	498.26	-BUILDINGS - MHS	11/27/2013	C
	14-02294	9284367134	11-000-261-610-05-67	1272/WW GRAINGER INC.	50	299.64	-BUILDINGS - MHS	11/27/2013	C
	14-02056	9264814717	11-000-261-610-14-67	1272/WW GRAINGER INC.	50	24.91	-BUILDINGS - OTHER	11/27/2013	C
Total For Check Number 38038						\$1,979.77			
38039	14-02294	9284367134	11-000-261-610-14-67	1272/WW GRAINGER INC.	50	14.99	-BUILDINGS - OTHER	11/27/2013	C
38040	14-00710	9264371692	11-000-262-610-14-72	3293/WW GRAINGER	50	1,391.56	SUPPLIES	11/27/2013	C
	14-00710	9264610057	11-000-262-610-14-72	3293/WW GRAINGER	50	60.18	SUPPLIES	11/27/2013	C
Total For Check Number 38040						\$1,451.74			
38041	14-02143	127292346	11-190-100-610-02-00	2259/XEROX CORPORATION	50	153.00	GENERAL SUPPLIES-VES	11/27/2013	C
Total for Accounts Payable Check Series #1						\$2,654,823.09			

va_chkr3.101405
11/20/2013

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									
Hand Checks									
*	10302013	PYRL14	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,747.00	SALARIES - NURSES	10/30/2013	H
		PYRL14	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	10/30/2013	H
		PYRL14	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,646.60	SAL-RELATED SVCS	10/30/2013	H
		PYRL14	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,588.18	SAL-AIDES EXTRA SVCS	10/30/2013	H
		PYRL14	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,492.70	SAL- GUIDANCE	10/30/2013	H
		PYRL14	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,622.45	SAL- SEC GUIDANCE	10/30/2013	H
		PYRL14	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,511.16	SASI COORDINATOR	10/30/2013	H
		PYRL14	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,654.41	SAL- CST	10/30/2013	H
		PYRL14	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,166.14	SAL- SEC CST	10/30/2013	H
		PYRL14	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,682.34	SAL- SUPERVISORS	10/30/2013	H
		PYRL14	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	10/30/2013	H
		PYRL14	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	10/30/2013	H
		PYRL14	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	10/30/2013	H
		PYRL14	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	10/30/2013	H
		PYRL14	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,513.46	SAL- SEC INST. SVC	10/30/2013	H
		PYRL14	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,838.65	SAL- LIBRARIANS	10/30/2013	H
		PYRL14	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,947.25	SALARIES - MEDIA	10/30/2013	H
		PYRL14	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,378.05	SAL- A/V DIST. LRNG	10/30/2013	H

va_chkr3.101405
11/20/2013

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									
10302013	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,108.47	DIRECTORS/SUPERVISORS O	10/30/2013	H
	PYRL14		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.62	SECRETARY	10/30/2013	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,924.15	SUPERINTENDENT/SECRETAR	10/30/2013	H
	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	10/30/2013	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,175.06	SALARIES - PRIN./ASST. P	10/30/2013	H
	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,494.30	SUPERVISORS - MHS	10/30/2013	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,916.66	DIRECTOR - SPECIAL SERV	10/30/2013	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,318.65	SALARIES OF OTHER PROFES	10/30/2013	H
	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,904.86	SALARIES - SECRETARIAL/C	10/30/2013	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,290.76	BUSINESS ADMINISTRATOR'	10/30/2013	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,195.91	PERSONNEL OFFICE	10/30/2013	H
	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,162.08	PURCHASING OFFICE	10/30/2013	H
	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,111.85	TECHNOLOGY	10/30/2013	H
	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,335.40	SALARIES - MAINTENANCE	10/30/2013	H
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	10/30/2013	H
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,173.54	CUSTODIANS	10/30/2013	H
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,953.70	SALARIES - NONINSTR AIDE	10/30/2013	H
	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,892.07	GROUNDS	10/30/2013	H
	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,217.40	AIDES - CONTRACTED	10/30/2013	H

va_chkr3.101405

11/20/2013

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									
10302013				PAYROLL					
10302013	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	53,387.35	REGULAR CONTRACT SALARIE	10/30/2013	H
	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,951.20	-VOCATIONAL RUNS - CONTR	10/30/2013	H
	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	12,246.65	SP ED DRIVERS - CONTRACT	10/30/2013	H
	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,094.45	-ATHLETICS - CONTRACTED	10/30/2013	H
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	2,188.26	-ANNUITY CONTRIBUTIONS	10/30/2013	H
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	22,516.75	SAL-KDN TCHRS	10/30/2013	H
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	41,930.30	SAL- TCHRS GRADE 1	10/30/2013	H
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	48,233.90	SAL-TCHRS GRADE 2	10/30/2013	H
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,670.36	OHES MUSIC TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,693.15	OHES ART TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	15,594.07	OHES PHYS ED TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	6,270.00	OHES WORLD LANG TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	5,617.50	OHES CROSS CONT TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	53,671.50	SAL-TCHRS GRADE 3	10/30/2013	H
	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	55,312.90	SAL-TCHRS GRADE4	10/30/2013	H
	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	9,546.90	VES MUSIC TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,404.75	VES ART TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	11,565.58	VES PHYS ED TEACHERS	10/30/2013	H

va_chkr3.101405
11/20/2013

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									
10302013	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,961.00	VES WORLD LANG TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,354.40	VES CROSS CONT TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,807.81	SAL-TCHRS GRADE 5	10/30/2013	H
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,779.96	LMS MUSIC TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,207.00	LMS ART TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,206.75	LMS HPE TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,550.25	LMS WORLD LANG TEACHERS	10/30/2013	H
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,332.50	LMS CROSS CONT TEACHERS	10/30/2013	H
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,652.95	SAL-TCHRS GRADE 6	10/30/2013	H
	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,704.03	UMS MUSIC TEACHERS	10/30/2013	H
	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,943.00	SAL-TCHRS MATH	10/30/2013	H
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,533.50	SAL-TCHRS SCIENCE	10/30/2013	H
	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,980.50	SAL-TCHRS LANG ARTS	10/30/2013	H
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.90	SAL-TCHRS ART	10/30/2013	H
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,818.90	SAL-TCHRS SOC_ST	10/30/2013	H
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,176.50	SAL-TCHRS PHYS ED	10/30/2013	H
	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,981.40	SAL-TCHRS WORLD LANG	10/30/2013	H
	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,773.05	SAL-TCHRS CROSS CONT	10/30/2013	H
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,093.12	SAL TCHRS 9/12 MUSIC	10/30/2013	H

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									
10302013				PAYROLL					
10302013	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	59,454.44	SAL-TCHRS 9/12 MATH	10/30/2013	H
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	58,423.44	SAL-TCHRS 9/12 SCI	10/30/2013	H
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	59,406.45	SAL-TCHRS 9/12 LANG	10/30/2013	H
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,913.75	SAL-TCHRS 9/12 ART	10/30/2013	H
	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	55,015.25	SAL-TCHRS 9/12 SOC ST	10/30/2013	H
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	43,084.05	SAL-TCHRS 9/12 PE	10/30/2013	H
	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	44,050.10	SAL-TCHRS 9/12 WL	10/30/2013	H
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	30,642.39	SAL-TCHRS 9/12 CC	10/30/2013	H
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,620.57	SAL-TCHRS MCI	10/30/2013	H
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	542.05	SAL- AIDES MCI	10/30/2013	H
	PYRL14		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	25,380.40	SAL-TCHRS LLD	10/30/2013	H
	PYRL14		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	16,233.10	SAL- AIDES LLD	10/30/2013	H
	PYRL14		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	189,404.10	SAL-TCHRS RESOURCE CTR	10/30/2013	H
	PYRL14		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	672.12	SAL- AIDES RES CTR	10/30/2013	H
	PYRL14		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	776.18	SUB AIDES	10/30/2013	H
	PYRL14		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,180.75	SAL-TCHRS AUT	10/30/2013	H
	PYRL14		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,485.75	SAL-AIDES AUTISM	10/30/2013	H
	PYRL14		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,463.25	SAL-TCHRS PSD	10/30/2013	H

va_chkr3.101405
11/20/2013

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									
10302013	PYRL14		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,056.10	SAL- AIDES PRE SCH DIS	10/30/2013	H
	PYRL14		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,952.84	SAL-TCHRS BSI	10/30/2013	H
	PYRL14		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,951.75	SAL-TCHRS BILING	10/30/2013	H
	PYRL14		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,671.80	ATHLETIC CONT SALARIES	10/30/2013	H
	PYRL14		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	671.00	COACHES	10/30/2013	H
	PYRL14		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,284.50	IDEA PREK - SALARIES	10/30/2013	H
Total For Check Number 10302013						\$2,065,686.91			
* 11152013	PYRL14		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.00	NURSES - EXTRA PAY	11/15/2013	H
	PYRL14		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,747.00	SALARIES - NURSES	11/15/2013	H
	PYRL14		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	SUBSTITUTES	11/15/2013	H
	PYRL14		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,646.60	SAL-RELATED SVCS	11/15/2013	H
	PYRL14		11-000-216-100-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48.97	SUB- RELATED SVCS	11/15/2013	H
	PYRL14		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,761.11	SAL-AIDES EXTRA SVCS	11/15/2013	H
	PYRL14		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	AIDE EXTRA PAY	11/15/2013	H
	PYRL14		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,445.00	SUB-EXTRA ORD SVCS	11/15/2013	H
	PYRL14		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,436.50	SAL- GUIDANCE	11/15/2013	H
	PYRL14		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,622.45	SAL- SEC GUIDANCE	11/15/2013	H
	PYRL14		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,511.16	SASI COORDINATOR	11/15/2013	H
	PYRL14		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,784.70	SAL- CST	11/15/2013	H

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									
11152013	PYRL14		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,705.45	SAL- SEC CST	11/15/2013	H
	PYRL14		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,682.34	SAL- SUPERVISORS	11/15/2013	H
	PYRL14		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SAL-CURR WRT LANG ARTS	11/15/2013	H
	PYRL14		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,513.46	SAL- SEC INST. SVC	11/15/2013	H
	PYRL14		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,838.65	SAL- LIBRARIANS	11/15/2013	H
	PYRL14		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	382.50	SAL- LIBRARIAN SUBS	11/15/2013	H
	PYRL14		11-000-222-101-18-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	365.70	SALARIES	11/15/2013	H
	PYRL14		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,947.25	SALARIES - MEDIA	11/15/2013	H
	PYRL14		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,378.05	SAL- A/V DIST. LRNG	11/15/2013	H
	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,312.85	DIRECTORS/SUPERVISORS O	11/15/2013	H
	PYRL14		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	570.00	STAFF DEVELOPMENT - SPE	11/15/2013	H
	PYRL14		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.62	SECRETARY	11/15/2013	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,924.15	SUPERINTENDENT/SECRETAR	11/15/2013	H
	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	11/15/2013	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,175.06	SALARIES - PRIN./ASST. P	11/15/2013	H
	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,494.30	SUPERVISORS - MHS	11/15/2013	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,916.66	DIRECTOR - SPECIAL SERV	11/15/2013	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,125.21	SALARIES OF OTHER PROFES	11/15/2013	H
	PYRL14		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED.	80	255.01	OHES	11/15/2013	H

va_chkr3.101405
11/20/2013

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									
11152013				PAYROLL					
11152013	PYRL14		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	283.40	-VES	11/15/2013	H
	PYRL14		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	295.10	-MMS - LOWER	11/15/2013	H
	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,742.78	SALARIES - SECRETARIAL/C	11/15/2013	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,290.76	-BUSINESS ADMINISTRATOR'	11/15/2013	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,645.91	-PERSONNEL OFFICE	11/15/2013	H
	PYRL14		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	SALARY-HR SUMMER	11/15/2013	H
	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,162.08	-PURCHASING OFFICE	11/15/2013	H
	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,111.85	-TECHNOLOGY	11/15/2013	H
	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,335.40	SALARIES - MAINTENANCE	11/15/2013	H
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	11/15/2013	H
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,336.45	-CUSTODIANS	11/15/2013	H
	PYRL14		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,482.84	-OVERTIME/SUBSTITUTES	11/15/2013	H
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,953.70	SALARIES - NONINSTR AIDE	11/15/2013	H
	PYRL14		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	ESA SUB ACCOUNT	11/15/2013	H
	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,892.07	-GROUNDS	11/15/2013	H
	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,217.40	-AIDES - CONTRACTED	11/15/2013	H
	PYRL14		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	646.25	-AIDES - EXTRA PAY	11/15/2013	H
	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,625.90	REGULAR CONTRACT SALARIE	11/15/2013	H

va_chkr3.101405
11/20/2013

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									
11152013	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.20	VOCATIONAL RUNS - CONTR	11/15/2013	H
	PYRL14		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,602.66	REGULAR - EXTRA PAY	11/15/2013	H
	PYRL14		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,052.86	REGULAR -OT	11/15/2013	H
	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,246.65	SP ED DRIVERS - CONTRACT	11/15/2013	H
	PYRL14		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,425.73	SP ED - EXTRA.PAY	11/15/2013	H
	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,094.45	ATHLETICS - CONTRACTED	11/15/2013	H
	PYRL14		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,511.57	CO-CURRICULAR- EX PAY	11/15/2013	H
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,188.26	ANNUITY CONTRIBUTIONS	11/15/2013	H
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,438.61	SAL-KDN TCHRS	11/15/2013	H
	PYRL14		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	SAL-SUBS KDN	11/15/2013	H
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,930.30	SAL- TCHRS GRADE 1	11/15/2013	H
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,233.90	SAL-TCHRS GRADE 2	11/15/2013	H
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,670.36	OHES MUSIC TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,693.15	OHES ART TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,594.07	OHES PHYS ED TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,270.00	OHES WORLD LANG TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,617.50	OHES CROSS CONT TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,800.00	SUBSTITUTES - OHES	11/15/2013	H
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	59,239.78	SAL-TCHRS GRADE 3	11/15/2013	H

va_chkr3.101405
11/20/2013

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									
11152013				PAYROLL					
11152013	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	55,312.90	SAL-TCHRS GRADE4	11/15/2013	H
	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	9,546.90	VES MUSIC TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,404.75	VES ART TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	11,565.58	VES PHYS ED TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	5,961.00	VES WORLD LANG TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,354.40	VES CROSS CONT TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	5,950.00	SUBSTITUTES - VILLAGE	11/15/2013	H
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	53,093.30	SAL-TCHRS GRADE 5	11/15/2013	H
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	19,779.96	LMS MUSIC TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	8,207.00	LMS ART TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,206.75	LMS HPE TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,550.25	LMS WORLD LANG TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,332.50	LMS CROSS CONT TEACHERS	11/15/2013	H
	PYRL14		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	2,036.60	SALARIES-TCHRS EXTRA PAY	11/15/2013	H
	PYRL14		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	36.60	CHAPERONES -MMS - LOWER	11/15/2013	H
	PYRL14		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	8,215.44	SUBSTITUTES - LMS	11/15/2013	H
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	64,601.21	SAL-TCHRS GRADE 6	11/15/2013	H
	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	12,704.03	UMS MUSIC TEACHERS	11/15/2013	H

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									
11152013	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,943.00	SAL-TCHRS MATH	11/15/2013	H
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,533.50	SAL-TCHRS SCIENCE	11/15/2013	H
	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,263.01	SAL-TCHRS LANG ARTS	11/15/2013	H
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.90	SAL-TCHRS ART	11/15/2013	H
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,818.90	SAL-TCHRS SOC ST	11/15/2013	H
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,176.50	SAL-TCHRS PHYS ED	11/15/2013	H
	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,981.40	SAL-TCHRS WORLD LANG	11/15/2013	H
	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,773.05	SAL-TCHRS CROSS CONT	11/15/2013	H
	PYRL14		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	HALL MONITORS	11/15/2013	H
	PYRL14		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,457.50	SUBSTITUTES - UMS	11/15/2013	H
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,093.12	SAL TCHRS 9/12 MUSIC	11/15/2013	H
	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,454.44	SAL-TCHRS 9/12 MATH	11/15/2013	H
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,423.44	SAL-TCHRS 9/12 SCI	11/15/2013	H
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,140.18	SAL-TCHRS 9/12 LANG	11/15/2013	H
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,913.75	SAL-TCHRS 9/12 ART	11/15/2013	H
	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,015.25	SAL-TCHRS 9/12 SOC ST	11/15/2013	H
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,084.05	SAL-TCHRS 9/12 PE	11/15/2013	H
	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,050.10	SAL-TCHRS 9/12 WL	11/15/2013	H
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	30,642.39	SAL-TCHRS 9/12 CC	11/15/2013	H

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									
11152013				PAYROLL					
11152013	PYRL14		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	1,876.60	EXTRA PAY	11/15/2013	H
	PYRL14		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	20,159.14	SUBSTITUTES - MHS	11/15/2013	H
	PYRL14		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	8,407.29	SAL-TCHRS HOME INST	11/15/2013	H
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,911.75	SAL-TCHRS MCI	11/15/2013	H
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	542.05	SAL- AIDES MCI	11/15/2013	H
	PYRL14		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	25,380.40	SAL-TCHRS LLD	11/15/2013	H
	PYRL14		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	523.20	SUBSTITUTES	11/15/2013	H
	PYRL14		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	16,233.10	SAL- AIDES LLD	11/15/2013	H
	PYRL14		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	170.00	SUB AIDES	11/15/2013	H
	PYRL14		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	189,053.72	SAL-TCHRS RESOURCE CTR	11/15/2013	H
	PYRL14		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	6,675.29	SUBSTITUTES	11/15/2013	H
	PYRL14		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	672.12	SAL- AIDES RES CTR	11/15/2013	H
	PYRL14		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,148.23	SUB AIDES	11/15/2013	H
	PYRL14		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,180.75	SAL-TCHRS AUT	11/15/2013	H
	PYRL14		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	48.97	SUBSTITUTES	11/15/2013	H
	PYRL14		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,485.75	SAL-AIDES AUTISM	11/15/2013	H
	PYRL14		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	SUB AIDES	11/15/2013	H
	PYRL14		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,463.25	SAL-TCHRS PSD	11/15/2013	H

va_chkr3.101405
11/20/2013

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										
11152013	PYRL14		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.50	SUBSTITUTES	11/15/2013	H	
	PYRL14		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,056.10	SAL- AIDES PRE SCH DIS	11/15/2013	H	
	PYRL14		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	406.27	SUB AIDES	11/15/2013	H	
	PYRL14		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,952.84	SAL-TCHRS BSI	11/15/2013	H	
	PYRL14		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	182.94	SUBSTITUTES	11/15/2013	H	
	PYRL14		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,951.75	SAL-TCHRS BILING	11/15/2013	H	
	PYRL14		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.50	SUBSTITUTES	11/15/2013	H	
	PYRL14		11-401-100-100-04-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,333.00	SAL-ADVISORS UMS	11/15/2013	H	
	PYRL14		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,110.00	CHAPERONES -MHS	11/15/2013	H	
	PYRL14		11-401-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,620.00	SALARIES	11/15/2013	H	
	PYRL14		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,671.80	ATHLETIC CONT SALARIES	11/15/2013	H	
	PYRL14		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,630.00	CHAPERONES	11/15/2013	H	
	PYRL14		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92,013.50	COACHES	11/15/2013	H	
	PYRL14		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,284.50	IDEA PREK - SALARIES	11/15/2013	H	
	PYRL14		20-275-200-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	420.00	TITLE IIA - SALARIES	11/15/2013	H	
Total For Check Number 11152013						\$2,300,846.57				
*	88861030	14-B1146	10/30/2013	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	566.45	OTHER RETIREMENT CONTRIB	10/30/2013	H
*	88861115	14-B1146	11/15/2013	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,032.11	OTHER RETIREMENT CONTRIB	11/15/2013	H
*	88871030	14-B1185	10/30/2013	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	32,935.83	SOCIAL SECURITY	10/30/2013	H
*	88871115	14-B1185	11/15/2013	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	50,392.84	SOCIAL SECURITY	11/15/2013	H
		14-B1185	11/15/2013	20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	32.13	TITLE IIA - BENEFITS	11/15/2013	H
Total For Check Number 88871115						\$50,424.97				

va_chkr3.101405

11/20/2013

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									
*	88880374	Non A/P Chk	DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	9,113.84	Food Service Transfer Amount	10/17/2013	H
*	88881030	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	118,470.54	10/30/2013	10/30/2013	H
*	88881115	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	118,579.69	11/15/2013	11/15/2013	H
Total for Hand Checks						\$4,697,656.91			
Total Posted Checks						\$7,362,480.00			

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$100.00			
	10	11	\$2,538,543.59		\$4,448,471.71	\$246,164.07	\$246,264.07
	10	12	\$9,316.95				\$6,987,015.30
	Fund 10	TOTAL	\$2,547,860.54	\$100.00	\$4,448,471.71	\$246,164.07	\$9,316.95
							\$7,242,596.32
	20	20	\$97,589.05		\$3,021.13		\$100,610.18
	30	30	\$9,273.50				\$9,273.50
	GRAND	TOTAL	\$2,654,723.09	\$100.00	\$4,451,492.84	\$246,164.07	\$7,352,480.00

* 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**

ra_chkr3.101405

11/14/2013

Montgomery School District

Check Register By Check Number

Posted Checks : Current Cycle : November

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									
5358	14-FS06	124152	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	920.88	SERVICES-FOOD SERVICE	11/14/2013	C
	14-FS11	124153	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	21.50	SERVICES-FOOD SERVICE	11/14/2013	C
	14-FS12	124203	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	585.85	SERVICES-FOOD SERVICE	11/14/2013	C
Total For Check Number 5358						\$1,528.23			
5359	14-FS14	X031900114	61-910-310-500-25-00	4389/CHARTWELLS	61	153,407.79	OTH PUR SVS-CHARTWELLS	11/14/2013	C
5360	14-FS03	8583	61-910-310-420-25-00	4391/HUMITECH SERVICES OF NJ, LLC	61	65.00	SERVICES-FOOD SERVICE	11/14/2013	C
5361	14-FS15	153963,153234	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	215.00	SUPPLIES-FOOD SERVICE	11/14/2013	C
5362	14-FS07	70071	61-910-310-420-25-00	3190/PETERSON SERVICE COMPANY, INC.	61	1,376.18	SERVICES-FOOD SERVICE	11/14/2013	C
5363	14-FS05	39796824-0	61-910-310-420-25-00	2122/UNITED REFRIGERATION INC	61	550.20	SERVICES-FOOD SERVICE	11/14/2013	C
Total for Food Service Acct Check Series #3						\$157,142.40			
Total Posted Checks						\$157,142.40			

va_chkr3.101405
11/14/2013

Montgomery School District

Check Register By Check Number

Posted Checks : Current Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$157,142.40				\$157,142.40
	GRAND	TOTAL	\$157,142.40	\$0.00	\$0.00	\$0.00	\$157,142.40

* 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