

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MAY 27, 2014

BILL LIST INCLUDING HAND CHECKS	\$	2,339,465.51
PAYROLL	\$	4,290,813.75
SUB-TOTAL DISBURSEMENTS	\$	6,630,279.26
FOOD SERVICE		\$135,723.64
GRAND TOTAL BILL LIST	\$	<u>6,766,002.90</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39699	14-B1143	048020497	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	51,052.64	HEALTH BENEFITS	04/29/2014	C
39700	14-B1143	048015391	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	582.82	HEALTH BENEFITS	04/29/2014	C
39701	14-B1142	G4081630	11-000-291-270-00-00	5252/Aetna	78	787,967.28	HEALTH BENEFITS	05/02/2014	C
39702	14-B1144	3722-MAY 2014	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	190,190.10	HEALTH BENEFITS	05/02/2014	C
39703	14-B1148	ADMIN00000 300066-2	11-000-291-210-00-00	4992/AmeriFlex	78	465.30	GROUP INSURANCE	05/06/2014	C
	14-B1147	ADMIN00000 300066	11-000-291-270-00-00	4992/AmeriFlex	78	309.00	HEALTH BENEFITS	05/06/2014	C
Total For Check Number 39703						\$774.30			
39704	14-03807	140284820	11-000-262-800-14-00	2069/TREASURER STATE OF NJ	76	30.00	-MEMBERSHIPS, LIC FEES	05/07/2014	C
39705	14-03704	TRAVEL 3/31 - 4/3	11-000-240-580-04-52	1150/CORY DELGADO	0	1,206.19	REPL CHK# 39547	05/08/2014	C
39706	14-B1229	312336	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	295.00	SUPPLIES	05/28/2014	C
39707	14-B1016	MAY 2014	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	15,230.11	SERVICES	05/28/2014	C
39708	14-B2210	979885	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	3,935.10	SUPPLIES	05/28/2014	C
	14-B2210	977292	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,490.09	SUPPLIES	05/28/2014	C
	14-B2210	977744	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	10,966.31	SUPPLIES	05/28/2014	C
	14-B2210	980377	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	10,483.24	SUPPLIES	05/28/2014	C
	14-B2210	981577	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	2,013.05	SUPPLIES	05/28/2014	C
	14-B2210	980945	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,935.19	SUPPLIES	05/28/2014	C
Total For Check Number 39708						\$38,822.98			
39709	14-B3037	12574	11-000-216-320-10-00	5595/ALTRNAIVES, INC.	55	1,005.00	CONSULTANTS-REL SVCS	05/28/2014	C
39710	14-B1133	33200501201 4	20-250-100-566-10-00	4274/THE ARC KOHLER SCHOOL	55	6,521.13	IDEA BASIC - PRIVATE SCH	05/28/2014	C
39711	14-B1187	4238873205	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	05/28/2014	C
39712	14-B1367	7175-32/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	05/28/2014	C
	14-B1371	9691-19/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	05/28/2014	C
	14-B1372	9853-21/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	05/28/2014	C
	14-B1368	8208-25/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	05/28/2014	C
Total For Check Number 39712						\$1,701.57			
39713	14-B1119	80012008-DB JUNE14	11-000-100-566-10-00	1069/BANCROFT NEURO HEALTH	55	3,621.15	TUITION-PRIVATE SCH	05/28/2014	C
	14-B1119	80012008-DB JUNE14	11-000-217-320-10-00	1069/BANCROFT NEURO HEALTH	55	2,002.00	PUR. SVCS-EXTRA SVCS	05/28/2014	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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 39713						\$5,623.15			
39714	14-B1723	APRIL 2014	11-000-216-320-10-00	2461/BEHAVIOR THERAPY ASSOCIATES	55	4,369.91	CONSULTANTS-REL SVCS	05/28/2014	C
39715	14-B1434	12975-J.C.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,795.00	TUITION-PRIVATE SCH	05/28/2014	C
	14-B1577	12975-D.I.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,795.00	TUITION-PRIVATE SCH	05/28/2014	C
	14-B1828	12975-S.W.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,380.25	TUITION-PRIVATE SCH	05/28/2014	C
	14-B1961	12975-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,397.50	IDEA BASIC - PRIVATE SCH	05/28/2014	C
Total For Check Number 39715						\$8,367.75			
39716	14-B1261	37546	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	308.40	SUPPLIES	05/28/2014	C
	14-B1261	37548	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	160.80	SUPPLIES	05/28/2014	C
	14-B1261	37612	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	252.78	SUPPLIES	05/28/2014	C
	14-B1261	37664	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	317.96	SUPPLIES	05/28/2014	C
	14-B1261	37728	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	257.00	SUPPLIES	05/28/2014	C
	14-B1261	37840	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	211.28	SUPPLIES	05/28/2014	C
	14-B1261	38095	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	340.75	SUPPLIES	05/28/2014	C
	14-B1261	38026	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	357.92	SUPPLIES	05/28/2014	C
	14-B1261	38207	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	289.59	SUPPLIES	05/28/2014	C
	14-B1261	38261	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	158.07	SUPPLIES	05/28/2014	C
	14-B1261	38155	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	278.64	SUPPLIES	05/28/2014	C
	14-B1261	38158	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	209.98	SUPPLIES	05/28/2014	C
	14-B1261	38276	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	161.46	SUPPLIES	05/28/2014	C
	14-B1261	38332	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	39.48	SUPPLIES	05/28/2014	C
Total For Check Number 39716						\$3,344.11			
39717	14-B1518	11895	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	4,098.50	TUITION-OTHER	05/28/2014	C
	14-B1518	11896	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	4,098.50	TUITION-OTHER	05/28/2014	C
Total For Check Number 39717						\$8,197.00			
39718	14-B1042	303239	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	14.64	BUILDINGS - MMS - UPPER	05/28/2014	C
	14-B1042	303269	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	33.07	BUILDINGS - MMS - UPPER	05/28/2014	C
	14-B1042	303291	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	1.40	BUILDINGS - MMS - UPPER	05/28/2014	C
	14-B1042	303292	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	10.09	BUILDINGS - MMS - UPPER	05/28/2014	C
	14-B1042	303299	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	11.94	BUILDINGS - MMS - UPPER	05/28/2014	C
	14-B1042	303264	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	16.87	BUILDINGS - MMS - UPPER	05/28/2014	C
	14-B1042	303400	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	5.55	BUILDINGS - MMS - UPPER	05/28/2014	C
	14-B1042	303397	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	7.85	BUILDINGS - MHS	05/28/2014	C
	14-B1042	303293	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	20.32	BUILDINGS - OTHER	05/28/2014	C
	14-B1042	303140	11-000-262-610-14-72	1094/CAMMPS HARDWARE	55	6.25	CUSTODIAL	05/28/2014	C
	14-B1042	303223	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	8.99	GROUNDS	05/28/2014	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39718	14-B1042	303263	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	6.19	-GROUNDS	05/28/2014	C
	14-B1042	303334	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	5.55	-GROUNDS	05/28/2014	C
	14-B1042	303395	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	16.37	-GROUNDS	05/28/2014	C
	14-B1228	303245	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	13.12	SUPPLIES	05/28/2014	C
Total For Check Number 39718						\$178.20			
39719	14-B1042	303423	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	11.40	-BUILDINGS - OHES	05/28/2014	C
	14-B1042	303422	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	7.78	-BUILDINGS - MMS - UPPER	05/28/2014	C
	14-B1042	303420	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	35.79	-GROUNDS	05/28/2014	C
	14-B1228	303283	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	2.84	SUPPLIES	05/28/2014	C
	14-B1228	303418	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	28.58	SUPPLIES	05/28/2014	C
Total For Check Number 39719						\$86.39			
39720	14-B1877	12432	11-000-100-569-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	3,749.94	TUITION-OTHER	05/28/2014	C
	14-B1877	12535	11-000-100-569-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	4,374.93	TUITION-OTHER	05/28/2014	C
	14-B1877	12432	11-000-217-320-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	3,546.00	PUR. SVCS-EXTRA SVCS	05/28/2014	C
	14-B1877	12535	11-000-217-320-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	4,137.00	PUR. SVCS-EXTRA SVCS	05/28/2014	C
	14-B1877	12432	11-000-219-591-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	3,346.50	RESIDENTIAL COSTS	05/28/2014	C
	14-B1877	12535	11-000-219-591-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	4,149.66	RESIDENTIAL COSTS	05/28/2014	C
Total For Check Number 39720						\$23,304.03			
39721	14-B1313	WRKRSCOM P # 11	11-000-291-260-00-00	5015/GRINSPEC INSURANCE AGENCY, INC.	55	27,546.58	-WORKER'S COMPENSATION	05/28/2014	C
39722	14-B1166	309938881-4/25/14	11-000-230-530-18-00	3274/CENTURYLINK	55	1,106.33	-TELEPHONE - DISTRICT	05/28/2014	C
39723	14-B3244	4514-JUNE 2014	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS SCHOOL	55	4,477.76	TUITION-PR.SCH.O/STATE	05/28/2014	C
39724	14-B1658	MAY 14-RC & CO	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	12,547.92	TUITION-PRIVATE SCH	05/28/2014	C
	14-B3290	D.W. 2/18/14-3/26/14	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	7,699.86	TUITION-PRIVATE SCH	05/28/2014	C
	14-B1658	JUNE 14-RC & CO	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	8,555.40	TUITION-PRIVATE SCH	05/28/2014	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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 39724						\$28,803.18			
39725	14-B1007	29540049	11-000-222-530-16-00	4848/COMCAST	55	4,589.34	TELECOMM COSTS	05/28/2014	C
39726	14-B1836	18716	11-000-100-566-10-00	5516/CORNERSTONE DAY SCHOOL	55	7,098.00	TUITION-PRIVATE SCH	05/28/2014	C
	14-B1836	18817	11-000-100-566-10-00	5516/CORNERSTONE DAY SCHOOL	55	5,408.00	TUITION-PRIVATE SCH	05/28/2014	C
Total For Check Number 39726						\$12,506.00			
39727	14-B1246	CN3560502-M AY 2014	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	C/O NEWS DATABASE	05/28/2014	C
39728	14-B1219	010-15474	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	111.38	SUPPLIES	05/28/2014	C
39729	14-B1164	022243 4/20-4/26/14	11-000-291-241-00-00	4944/DCRP	55	396.29	OTHER RETIREMENT CONTRIB	05/28/2014	C
	14-B1164	022243 5/4-5/10/14	11-000-291-241-00-00	4944/DCRP	55	265.09	OTHER RETIREMENT CONTRIB	05/28/2014	C
Total For Check Number 39729						\$661.38			
39730	14-B1184	14D04234903 17	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	12.33	SUPPLIES- CST	05/28/2014	C
	14-B1184	14D04234903 17	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	12.33	SUPPLIES- IS	05/28/2014	C
	14-B1184	14D04234903 17	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	12.33	GENERAL SUPPLIES - SUPE	05/28/2014	C
	14-B1184	14D04234903 17	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	05/28/2014	C
	14-B1184	14D04234903 17	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	05/28/2014	C
	14-B1184	14D04234903 17	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	210.56	GENERAL SUPPLIES - VES	05/28/2014	C
	14-B1184	14D04234903 17	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	12.32	BUSINESS OFFICE	05/28/2014	C
	14-B1184	14D04234903 17	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	12.33	PERSONNEL SUPPLIES	05/28/2014	C
	14-B1184	14D04234903 17	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	12.33	TECHNOLOGY OFFICE	05/28/2014	C
	14-B1184	14D04234903 17	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	12.33	GENERAL OFFICE SUPPLIES	05/28/2014	C
	14-B1184	14D04234903 17	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	12.33	TRANSPORT OFFICE SUPPLIE	05/28/2014	C
Total For Check Number 39730						\$364.14			

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39731	14-B3735	1241751-APR	11-000-262-622-04-00	5285/Direct Energy Business	55	5,176.37	ELECTRIC - UMS	05/28/2014	C
		IL/MAY							
39732	14-B1123	14-0414	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	05/28/2014	C
39733	14-B2876	201400059-M	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF	55	3,508.00	TUITION-SP. ED. LEA'S	05/28/2014	C
		AY14		EDUCATION					
39734	14-B3771	APR14-J.S.	20-250-100-566-10-00	3918/EAST MOUNTAIN SCHOOL	55	5,043.04	IDEA BASIC - PRIVATE SCH	05/28/2014	C
				@CARRIER CLINIC					
39735	14-B1446	IN000043240	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	6,054.30	TUITION-PRIVATE SCH	05/28/2014	C
	14-B1446	IN000043240	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,119.05	PUR. SVCS-EXTRA SVCS	05/28/2014	C
	14-B1154	IN000042722	11-000-219-320-10-00	4499/EDEN AUTISM SERVICES	55	300.00	PROF SVCS-EVALS	05/28/2014	C
	14-B1154	IN000043358	11-000-219-320-10-00	4499/EDEN AUTISM SERVICES	55	544.89	PROF SVCS-EVALS	05/28/2014	C
Total For Check Number 39735						\$9,018.24			
39736	14-B3306	6018	30-000-415-390-07-00	3683/EDWARDS ENGINEERING	55	1,380.00	TURF REPLACEMENT - FEES	05/28/2014	C
				GROUP					
39737	14-B1183	2-649-86538	11-000-230-530-03-00	1226/FEDERAL EXPRESS CORP.	55	22.45	POSTAGE - MMS - LOWER	05/28/2014	C
	14-B1183	2-627-84869	11-000-230-530-05-00	1226/FEDERAL EXPRESS CORP.	55	10.52	POSTAGE - MHS	05/28/2014	C
Total For Check Number 39737						\$32.97			
39738	14-B1851	506DH008821	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,773.60	CONTRACTED ROUTES	05/28/2014	C
		4							
39739	14-B2145	06170315750	11-190-100-610-04-50	1242/SAKER SHOPRITES,	55	96.01	SUPPLIES - UMS -FAM & CO	05/28/2014	C
				INC./FOODARAMA					
	14-B1920	06170463630	11-190-100-610-05-50	1242/SAKER SHOPRITES,	55	194.19	FAM & CON SC-HS SUPPLIES	05/28/2014	C
				INC./FOODARAMA					
	14-B1920	06170462153	11-190-100-610-05-50	1242/SAKER SHOPRITES,	55	65.47	FAM & CON SC-HS SUPPLIES	05/28/2014	C
				INC./FOODARAMA					
	14-B1920	06170334655	11-190-100-610-05-50	1242/SAKER SHOPRITES,	55	241.68	FAM & CON SC-HS SUPPLIES	05/28/2014	C
				INC./FOODARAMA					
	14-B1920	06170345423	11-190-100-610-05-50	1242/SAKER SHOPRITES,	55	70.73	FAM & CON SC-HS SUPPLIES	05/28/2014	C
				INC./FOODARAMA					
	14-B1920	06170446278	11-190-100-610-05-50	1242/SAKER SHOPRITES,	55	133.11	FAM & CON SC-HS SUPPLIES	05/28/2014	C
				INC./FOODARAMA					
Total For Check Number 39739						\$801.19			
39740	14-B2124	MARCH2014-	11-000-216-320-10-00	2689/FUNCTIONAL THERAPY INC.	55	1,020.00	CONSULTANTS-REL SVCS	05/28/2014	C
		Z.E. & E.R							
39741	14-B3189	APRIL	11-000-100-569-10-00	5601/FUSION EDUCATION GROUP	55	5,778.57	TUITION-OTHER	05/28/2014	C
		2014-A.P.							
	14-B3189	MAY	11-000-100-569-10-00	5601/FUSION EDUCATION GROUP	55	5,778.57	TUITION-OTHER	05/28/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39741		2014-A.P.							
Total For Check Number 39741						\$11,557.14			
39742	14-B1211	5514-APPL	11-000-261-420-14-66	4857/GABE SGANGA, INC.	55	10,287.65	Change Order #1	05/28/2014	C
		#5R							
	13-B3880	5/6/14-APPL	30-000-410-450-02-00	4857/GABE SGANGA, INC.	55	12,986.59	VES CONSTRUCTION	05/28/2014	C
		# 7							
	13-B3880	5/6/14-APPL	30-000-410-450-04-00	4857/GABE SGANGA, INC.	55	11,212.90	UMS CONSTRUCTION	05/28/2014	C
		# 7							
	13-B3942	3/26/14-APPL	30-000-413-450-07-00	4857/GABE SGANGA, INC.	55	2,272.66	HVAC & LIGHTING PROJECTS	05/28/2014	C
		# 7R							
Total For Check Number 39742						\$36,759.80			
39743	14-B3668	179001	11-000-270-615-12-00	1407/HA DEHART & SON	55	103.82	SUPPLIES	05/28/2014	C
	14-B3668	179737	11-000-270-615-12-00	1407/HA DEHART & SON	55	188.14	SUPPLIES	05/28/2014	C
	14-B3668	179785	11-000-270-615-12-00	1407/HA DEHART & SON	55	15.43	SUPPLIES	05/28/2014	C
	14-B3668	179138	11-000-270-615-12-00	1407/HA DEHART & SON	55	61.71	SUPPLIES	05/28/2014	C
Total For Check Number 39743						\$369.10			
39744	14-B3667	4/4/14-4/23/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	421.64	SUPPLIES	05/28/2014	C
	14-B3667	4/2/14-4/30/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	84.37	SUPPLIES	05/28/2014	C
		4							
	14-B3667	5/7/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	102.64	SUPPLIES	05/28/2014	C
	14-B3667	5/14/14-5/19/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	165.43	SUPPLIES	05/28/2014	C
		4							
Total For Check Number 39744						\$774.08			
39745	14-B1140	H14291752	11-000-262-621-01-00	3283/HESS CORPORATION	55	1,335.54	GAS - OHES	05/28/2014	C
	14-B1140	H14291755	11-000-262-621-01-00	3283/HESS CORPORATION	55	1,234.69	GAS - OHES	05/28/2014	C
	14-B1140	H14291757	11-000-262-621-01-00	3283/HESS CORPORATION	55	93.97	GAS - OHES	05/28/2014	C
	14-B1140	H14291756	11-000-262-621-02-00	3283/HESS CORPORATION	55	4,779.52	GAS - VES	05/28/2014	C
	14-B1140	H14291751	11-000-262-621-03-00	3283/HESS CORPORATION	55	2,626.95	GAS - LMS	05/28/2014	C
	14-B1140	H14291749	11-000-262-621-04-00	3283/HESS CORPORATION	55	169.76	GAS - UMS	05/28/2014	C
	14-B1140	H14291750	11-000-262-621-04-00	3283/HESS CORPORATION	55	4,824.15	GAS - UMS	05/28/2014	C
	14-B1140	H14291753	11-000-262-621-04-00	3283/HESS CORPORATION	55	1,036.38	GAS - UMS	05/28/2014	C
	14-B1140	H14291754	11-000-262-621-05-00	3283/HESS CORPORATION	55	3,002.59	GAS - HS	05/28/2014	C
	14-B1140	H14291758	11-000-262-621-05-00	3283/HESS CORPORATION	55	8,543.82	GAS - HS	05/28/2014	C
	14-B1917	ES14034549	11-000-262-622-05-00	3283/HESS CORPORATION	55	11,441.30	ELECTRIC - HS	05/28/2014	C
Total For Check Number 39745						\$39,088.67			
39746	14-B3059	14-101 MAY	11-000-270-513-12-00	1355/HILLSBOROUGH BD.OF ED.	55	194.20	BETWEEN HOME & SCHOOL-JO	05/28/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39746		2044							
39747	14-B1221	59610P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	117.31	SUPPLIES	05/28/2014	C
39748	14-B2860	JUNE 2014	11-000-100-563-10-00	5583/HUNTERDON COUNTY POLYTECH	55	522.50	TUITION-VOC SCH REG	05/28/2014	C
39749	14-B1223	505897	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	40.11	SUPPLIES	05/28/2014	C
	14-B1223	506232	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	195.97	SUPPLIES	05/28/2014	C
	14-B1223	505670	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	197.56	SUPPLIES	05/28/2014	C
	14-B1223	506232-1	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	83.02	SUPPLIES	05/28/2014	C
Total For Check Number 39749						\$516.66			
39750	14-B1847	2014115	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,048.25	CONTRACTED ROUTES	05/28/2014	C
39751	14-B1734	33200501201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,845.41	TUITION-PRIVATE SCH	05/28/2014	C
		4-M.P.							
39752	14-B2957	970758	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	65.40	BUILDINGS - VES	05/28/2014	C
	14-B2957	971705/97170	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	91.39	BUILDINGS - MMS - UPPER	05/28/2014	C
		6							
	14-B2957	901831	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	20.67	BUILDINGS - MMS - UPPER	05/28/2014	C
	14-B2957	901339	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	12.82	BUILDINGS - MHS	05/28/2014	C
	14-B2957	901337	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	23.73	BUILDINGS - MHS	05/28/2014	C
	14-B2957	901310	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	74.52	BUILDINGS - MHS	05/28/2014	C
	14-B2957	901642	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	24.96	GROUND	05/28/2014	C
Total For Check Number 39752						\$313.49			
39753	14-B1407	N4636618	11-000-262-490-14-00	5151/MAILFINANCE INC.	55	894.00	RENTALS	05/28/2014	C
39754	14-B1121	33200960120	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	7,560.00	TUITION-PRIVATE SCH	05/28/2014	C
		14							
39755	14-B1952	APRILFY14M	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	3,727.83	CONTR. SVS. - SPEC. ED.	05/28/2014	C
		ONTGO							
39756	14-B1124	13120	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	27,147.75	IDEA BASIC - PRIVATE SCH	05/28/2014	C
39757	14-B1170	APRIL-JUNE	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	10,097.85	IDEA BASIC - PRIVATE SCH	05/28/2014	C
		2014 E.R.							
39758	14-B1559	896297 S.M.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	05/28/2014	C
	14-B1559	23707 M.Y.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	05/28/2014	C
	14-B1559	31273 M.G.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	05/28/2014	C
	14-B1559	24216 D.C.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC	55	115.00	COMPUTER SERVICES	05/28/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39758				LLC					
			Total For Check Number 39758			\$460.00			
39759	14-B3750	3729000 5/15/14	11-000-262-490-01-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	55	2,488.96	SEWERAGE	05/28/2014	C
	14-B3750	4481000 5/15/14	11-000-262-490-02-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	55	4,797.56	SEWERAGE - VES	05/28/2014	C
	14-B3750	3715000 5/15/14	11-000-262-490-03-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	55	5,592.74	SEWERAGE - LMS	05/28/2014	C
	14-B3750	3715000 5/15/14	11-000-262-490-04-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	55	5,592.74	SEWERAGE - UMS	05/28/2014	C
	14-B3750	6955700 5/15/14	11-000-262-490-05-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	55	15,003.00	SEWERAGE - HS	05/28/2014	C
			Total For Check Number 39759			\$33,475.00			
39760	14-B1125	12028	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	33,444.00	TUITION-SP. ED. LEA'S	05/28/2014	C
	14-B1353	12113	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	05/28/2014	C
			Total For Check Number 39760			\$33,958.50			
39761	14-B1588	JUNE 2014-J.S.	11-000-100-562-10-00	4749/MOUNTAIN LAKES BOARD OF EDUCATION	55	6,200.00	TUITION-SP. ED. LEA'S	05/28/2014	C
39762	14-B1447	APRIL 2014	11-000-213-330-15-00	1733/DR. DEBORAH L. NEIMAN	55	1,250.00	MED/PHYSICIAN SVCS	05/28/2014	C
39763	14-B2130	0030790-IN	20-250-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	55	3,747.14	IDEA BASIC - PRIVATE SCH	05/28/2014	C
	14-B2130	0030932-IN	20-250-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	55	220.42	IDEA BASIC - PRIVATE SCH	05/28/2014	C
			Total For Check Number 39763			\$3,967.56			
39764	14-B1876	1314-6-354	20-250-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,513.60	IDEA BASIC - PRIVATE SCH	05/28/2014	C
39765	14-B1141	APRIL 2014	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	1,155.44	PUBLIC WATER - OHES	05/28/2014	C
	14-B1141	APRIL 2014	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	875.65	PUBLIC WATER - LMS	05/28/2014	C
	14-B1141	APRIL 2014	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	1,191.79	PUBLIC WATER - UMS	05/28/2014	C
	14-B1141	APRIL 2014	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	3,051.30	PUBLIC WATER - HS	05/28/2014	C
			Total For Check Number 39765			\$6,274.18			
39766	14-B1393	17841	11-000-216-320-10-00	1788/OCCUPATIONAL THERAPY	55	328.00	CONSULTANTS-REL SVCS	05/28/2014	C
	14-B1393	17885	11-000-216-320-10-00	1788/OCCUPATIONAL THERAPY	55	410.00	CONSULTANTS-REL SVCS	05/28/2014	C
			Total For Check Number 39766			\$738.00			
39767	14-B1015	19914	11-000-261-420-04-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	160.20	CONTINGENCY REPAIRS - B	05/28/2014	C

va_chkr3.101405
05/22/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39767	14-B1015	20006	11-000-261-420-05-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	174.00	-CONTINGENCY REPAIRS - B	05/28/2014	C
Total For Check Number 39767						\$334.20			
39768	14-B1493	4-14	11-000-216-320-10-00	1808/LISA ORVOS	55	3,875.00	CONSULTANTS-REL SVCS	05/28/2014	C
39769	14-B1165	57326495	11-000-230-530-18-00	4251/PAETEC	55	1,418.00	TELEPHONE - DISTRICT	05/28/2014	C
39770	14-B1428	3MARCH2014	11-000-216-320-10-00	2906/CYNTHIA ARGIRO	55	1,072.00	CONSULTANTS-REL SVCS	05/28/2014	C
	14-B1428	4APRIL2014	11-000-216-320-10-00	2906/CYNTHIA ARGIRO	55	574.00	CONSULTANTS-REL SVCS	05/28/2014	C
Total For Check Number 39770						\$1,646.00			
39771	14-B3712	73061	11-000-261-420-01-65	3190/PETERSON SERVICE COMPANY, INC.	55	314.82	-CONTINGENCY REPAIRS - B	05/28/2014	C
	14-B3712	73061	11-000-261-420-02-65	3190/PETERSON SERVICE COMPANY, INC.	55	463.95	-CONTINGENCY REPAIRS - B	05/28/2014	C
	14-B3712	73061	11-000-261-420-03-65	3190/PETERSON SERVICE COMPANY, INC.	55	729.06	-CONTINGENCY REPAIRS - B	05/28/2014	C
	14-B3712	73061	11-000-261-420-05-65	3190/PETERSON SERVICE COMPANY, INC.	55	149.13	-CONTINGENCY REPAIRS - B	05/28/2014	C
Total For Check Number 39771						\$1,656.96			
39772	14-B1139	MAY 2014	11-000-262-621-01-00	1821/PSE & G	55	929.18	GAS - OHES	05/28/2014	C
	14-B1139	MAY 2014	11-000-262-621-02-00	1821/PSE & G	55	828.73	GAS - VES	05/28/2014	C
	14-B1139	MAY 2014	11-000-262-621-03-00	1821/PSE & G	55	518.03	GAS - LMS	05/28/2014	C
	14-B1139	MAY 2014	11-000-262-621-04-00	1821/PSE & G	55	1,824.25	GAS - UMS	05/28/2014	C
	14-B1139	MAY 2014	11-000-262-621-05-00	1821/PSE & G	55	1,948.18	GAS - HS	05/28/2014	C
	14-B1139	MAY 2014	11-000-262-622-01-00	1821/PSE & G	55	2,919.24	ELECTRIC - OHES	05/28/2014	C
	14-B1139	MAY 2014	11-000-262-622-02-00	1821/PSE & G	55	12,109.36	ELECTRIC - VES	05/28/2014	C
	14-B1139	MAY 2014	11-000-262-622-03-00	1821/PSE & G	55	4,839.71	ELECTRIC - LMS	05/28/2014	C
	14-B1139	MAY 2014	11-000-262-622-04-00	1821/PSE & G	55	2,799.12	ELECTRIC - UMS	05/28/2014	C
	14-B1139	MAY 2014	11-000-262-622-05-00	1821/PSE & G	55	6,531.61	ELECTRIC - HS	05/28/2014	C
Total For Check Number 39772						\$35,247.41			
39773	14-B1337	200011940	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	05/28/2014	C
39774	14-B1642	4/8,4/22,4/29/14	11-000-230-339-08-00	5313/RED GLARE, LLC	55	207.00	PURCHASED SERVICES	05/28/2014	C
39775	14-B1030	0865-000944960	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,494.00	SERVICES	05/28/2014	C
39776	14-B1376	5902-43/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	05/28/2014	C
	14-B1376	4849-52/60	11-190-100-420-03-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - LMS	05/28/2014	C
	14-B1376	5900-43/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	05/28/2014	C
	14-B1376	5901-43/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	05/28/2014	C

va_chkr3.101405
05/22/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39776	14-B1376	4850-52/60	11-190-100-420-05-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - HS	05/28/2014	C
Total For Check Number 39776						\$2,678.19			
39777	14-B1575	332005012014	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	6,055.35	TUITION-PRIVATE SCH	05/28/2014	C
39778	14-B1358	158301	11-000-261-420-02-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	55	191.75	-CONTINGENCY REPAIRS - B	05/28/2014	C
	14-B1358	158301	11-000-261-420-03-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	55	255.00	-CONTINGENCY REPAIRS - B	05/28/2014	C
	14-B1358	158301	11-000-261-420-04-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	55	318.25	-CONTINGENCY REPAIRS - B	05/28/2014	C
	14-B1358	158301	11-000-261-420-05-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	55	510.00	-CONTINGENCY REPAIRS - B	05/28/2014	C
Total For Check Number 39778						\$1,275.00			
39779	14-B1391	41090665	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	90.33	COPIERS	05/28/2014	C
	14-B1391	41090665	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	180.67	COPIERS - OHES	05/28/2014	C
	14-B1391	41090665	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	271.00	COPIERS - HS	05/28/2014	C
Total For Check Number 39779						\$542.00			
39780	14-B1390	C765307-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	05/28/2014	C
	14-B1390	C765307-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	05/28/2014	C
	14-B1390	C765307-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	05/28/2014	C
Total For Check Number 39780						\$80.00			
39781	14-B3313	14-01088-W.	11-000-100-561-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,314.60	TUITION-REG-LEA'S	05/28/2014	C
	14-B2026	14-01088 J.M.	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,314.60	TUITION-SP. ED. LEA'S	05/28/2014	C
	14-B1975	14-01162	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	39,162.17	CONTR. SVS. - SPEC. ED.	05/28/2014	C
	14-B3780	14-01088 D.F.	20-250-100-566-10-00	1987/SOMERSET CTY ED.SERVICES	55	5,752.80	IDEA BASIC - PRIVATE SCH	05/28/2014	C
	14-B3295	14-01068	20-250-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,071.66	PURCHASED PROFESSIONAL A	05/28/2014	C
	14-B2633	14-01059	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	171.20	COMP ED - CH. 192	05/28/2014	C
	14-B2633	14-01217	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	171.20	COMP ED - CH. 192	05/28/2014	C
	14-B2633	14-01059	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	87.29	ESL CHAPTER 192	05/28/2014	C
	14-B2633	14-01059	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	277.52	SUPPLEMTL AUX SVCS	05/28/2014	C
	14-B2633	14-01059	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	7,003.08	EXAM/CLASS CH. 193	05/28/2014	C
	14-B2633	14-01059	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	156.24	SPEECH - CH. 193	05/28/2014	C
	14-B2256	14-01047	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,431.00	NON-PUB.NURSING SVS.	05/28/2014	C
	14-B2256	14-01210	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,431.00	NON-PUB.NURSING SVS.	05/28/2014	C
Total For Check Number 39781						\$65,344.36			

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39782	14-B2633	14-01217	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	87.29	ESL CHAPTER 192	05/28/2014	C
	14-B2633	14-01217	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	416.28	SUPPLEMTL AUX SVCS	05/28/2014	C
	14-B2633	14-01217	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	5,569.90	EXAM/CLASS CH. 193	05/28/2014	C
	14-B2633	14-01217	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	312.48	SPEECH - CH. 193	05/28/2014	C
Total For Check Number 39782						\$6,385.95			
39783	14-B1835	397-MAY 2014	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	795.00	TUITION-VOC SCH REG	05/28/2014	C
	14-B2851	137-MAY 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	2,280.00	TUITION-VOC SCH SP ED	05/28/2014	C
	14-B1812	133-MAY 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	2,280.00	TUITION-VOC SCH SP ED	05/28/2014	C
	14-B3787	143-APR/MAY 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,560.00	TUITION-VOC SCH SP ED	05/28/2014	C
Total For Check Number 39783						\$9,915.00			
39784	14-B1137	SS1G01C APR2014	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	5,264.55	ELECTRIC - OHES	05/28/2014	C
	14-B1137	SS1G01D APR2014	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	3,146.45	ELECTRIC - UMS	05/28/2014	C
	14-B1137	SS1G01A APR2014	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	7,384.15	ELECTRIC - HS	05/28/2014	C
Total For Check Number 39784						\$15,795.15			
39785	14-B3009	21909	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	325.00	-MAINT. OF VEHICLES BY G	05/28/2014	C
	14-B3009	21913	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	375.00	-MAINT. OF VEHICLES BY G	05/28/2014	C
Total For Check Number 39785						\$700.00			
39786	14-B1408	14225	11-000-261-420-03-65	4737/STROBER-WRIGHT ROOFING INC.	55	125.00	-CONTINGENCY REPAIRS - B	05/28/2014	C
39787	14-B1031	R65415	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.63	-ALARM MAINTENANCE/MONIT	05/28/2014	C
	14-B1031	R65415	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	31.63	-ALARM MAINTENANCE/MONIT	05/28/2014	C
	14-B1031	R65415	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.37	-ALARM MAINTENANCE/MONIT	05/28/2014	C
	14-B1031	R65415	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.37	-ALARM MAINTENANCE/MONIT	05/28/2014	C
	14-B1031	R65415	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	158.63	-ALARM MAINTENANCE/MONIT	05/28/2014	C
	14-B1031	R65415	11-000-261-420-14-61	3956/TRIAD PROTECTIVE	55	8.00	-ALARM MAINTENANCE/MONIT	05/28/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39787				SERVICES, INC.					
Total For Check Number 39787						\$396.63			
39788	14-B2675	MNT-04-2014	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	1,828.56	ELECTRIC - LMS	05/28/2014	C
	14-B2675	MNT-04-2014	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	4,509.47	ELECTRIC - HS	05/28/2014	C
Total For Check Number 39788						\$6,338.03			
39789	14-B1097	5006455-APR	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,637.50	TUITION-PRIVATE SCH	05/28/2014	C
			2014						
39790	14-B1458	00008578	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	2,870.25	CONSULTANTS-REL SVCS	05/28/2014	C
39791	14-B1167	9723806817	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	619.22	TELEPHONE - DISTRICT	05/28/2014	C
	14-B1167	9723806817	11-000-262-610-16-00	2162/VERIZON WIRELESS	55	92.91	COMPUTER REPAIR	05/28/2014	C
	14-B3732	9723806817	3-20-231-100-610-11-00	2162/VERIZON WIRELESS	55	45.38	TITLE I - SUPPLIES	05/28/2014	C
	14-B2672	9723806817	2-20-231-100-610-11-00	2162/VERIZON WIRELESS	55	228.06	TITLE I - SUPPLIES	05/28/2014	C
Total For Check Number 39791						\$985.57			
39792	14-B1224	28359M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	122.05	SUPPLIES	05/28/2014	C
	14-B1224	28562M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	179.77	SUPPLIES	05/28/2014	C
	14-B1224	30683M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	196.84	SUPPLIES	05/28/2014	C
Total For Check Number 39792						\$498.66			
39793	14-B1043	9421563447	11-000-261-610-01-67	1272/WW GRAINGER INC.	55	386.98	BUILDINGS - OHES	05/28/2014	C
39794	14-B1379	701747457	11-000-219-420-10-00	2257/XEROX CORPORATION	55	579.58	CST COPIERS	05/28/2014	C
	14-B1379	073637013	11-000-219-420-10-00	2257/XEROX CORPORATION	55	16.50	CST COPIERS	05/28/2014	C
	14-B1392	800630839	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	05/28/2014	C
	14-B1392	800630839	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	05/28/2014	C
	14-B1392	800630839	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	05/28/2014	C
	14-B1392	800630839	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,524.11	COPIERS - UMS	05/28/2014	C
Total For Check Number 39794						\$4,066.20			
39795	14-B2210	982557	11-000-270-615-12-00	4480/ALLIED OIL, LLC	56	5,394.60	SUPPLIES	05/28/2014	C
	14-B2210	982996	11-000-270-615-12-00	4480/ALLIED OIL, LLC	56	7,771.92	SUPPLIES	05/28/2014	C
	14-B2210	1000603	11-000-270-615-12-00	4480/ALLIED OIL, LLC	56	3,937.31	SUPPLIES	05/28/2014	C
Total For Check Number 39795						\$17,103.83			
39796	14-B1261	38502	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	56	66.37	SUPPLIES	05/28/2014	C
39797	14-B1042	303447	11-000-261-610-01-67	1094/CAMMPS HARDWARE	56	35.18	BUILDINGS - OHES	05/28/2014	C
	14-B1042	303427	11-000-261-610-03-67	1094/CAMMPS HARDWARE	56	11.35	BUILDINGS - MMS - LOWER	05/28/2014	C
	14-B1042	303434	11-000-261-610-03-67	1094/CAMMPS HARDWARE	56	20.56	BUILDINGS - MMS - LOWER	05/28/2014	C
	14-B1042	303437	11-000-261-610-03-67	1094/CAMMPS HARDWARE	56	9.95	BUILDINGS - MMS - LOWER	05/28/2014	C
	14-B1042	303466	11-000-261-610-03-67	1094/CAMMPS HARDWARE	56	7.15	BUILDINGS - MMS - LOWER	05/28/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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 39797						\$84.19				
39798	14-B3295	14-01228	20-250-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	56	1,230.66	PURCHASED PROFESSIONAL A	05/28/2014	C	
39799	14-B3009	21930	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	56	400.00	-MAINT. OF VEHICLES BY G	05/28/2014	C	
39800	14-02375	SSHY1000	11-000-219-590-10-52	5549/AIM ACADEMY	50	125.00	REGISTRATIONS - CST	05/28/2014	C	
39801	14-02930	0111459-IN	11-000-262-420-14-00	4880/AIR CYCLE CORPORATION	50	1,512.50	SERVICES	05/28/2014	C	
39802	14-03762	MARCH 21, 2014	11-000-223-320-11-51	5519/ALDERFER & ASSOCIATES	51	200.00	-INSTRUCTIONAL SERVICES	05/28/2014	C	
	14-03762	MAY 11, 2014	11-000-223-320-11-51	5519/ALDERFER & ASSOCIATES	51	225.00	-INSTRUCTIONAL SERVICES	05/28/2014	C	
	14-03762	MAY 19, 2014	11-000-223-320-11-51	5519/ALDERFER & ASSOCIATES	51	225.00	-INSTRUCTIONAL SERVICES	05/28/2014	C	
Total For Check Number 39802						\$650.00				
39803	14-03765	4/2/2014	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	05/28/2014	C	
	14-03768	MAY 29 E S-W	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	51	495.00	PROF SVCS-EVALS	05/28/2014	C	
Total For Check Number 39803						\$990.00				
39804	14-03692	11148	11-000-223-320-11-51	5594/ALLISON F. JACKSON	50	4,000.00	-INSTRUCTIONAL SERVICES	05/28/2014	C	
39805	14-03188	2135948-1	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	51	1,593.00	ATHLETIC SUPPLIES	05/28/2014	C	
	14-03188	2136614-2	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	51	186.00	ATHLETIC SUPPLIES	05/28/2014	C	
	14-03188	2135948	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	51	1,009.80	ATHLETIC SUPPLIES	05/28/2014	C	
	14-03188	2136614-1	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	51	230.46	ATHLETIC SUPPLIES	05/28/2014	C	
	14-03188	2136614	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	51	588.00	ATHLETIC SUPPLIES	05/28/2014	C	
	14-03188	2137667	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	51	1,581.12	ATHLETIC SUPPLIES	05/28/2014	C	
Total For Check Number 39805						\$5,188.38				
39806	14-03828	MILEAGE MAY 1 2014	11-000-222-580-02-52	1044/BARBARA ANTONIEWICZ	51	10.14	TRAVEL - VES	05/28/2014	C	
39807	14-03424	11143674	11-000-261-610-02-67	4774/APPROVED FIRE PROTECTION CO.	50	36.79	-BUILDINGS - VES	05/28/2014	C	
39808	14-03850	2302342	11-000-270-420-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	51	951.29	-MAINT. OF VEHICLES BY G	05/28/2014	C	
39809	14-03476	ARIN241273	11-000-240-610-01-00	2341/ATLANTIC TOMORROWS OFFICE	50	357.10	-GENERAL SUPPLIES - OHES	05/28/2014	C	
	14-03542	ARIN243428	11-000-240-610-03-00	2341/ATLANTIC TOMORROWS OFFICE	50	170.00	-GENERAL SUPPLIES - MMS	05/28/2014	C	
Total For Check Number 39809						\$527.10				
39810	14-03670	185063533	11-000-262-420-19-00	3594/AUDIO TECHNICA	50	428.25	-EQUIPMENT REPAIRS	05/28/2014	C	
39811	14-03566	ST2932	11-000-261-420-01-65	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	50	524.00	-Contingency Repair -OHES	05/28/2014	C	

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39812	14-03303	DO-14-333	11-000-222-610-04-00	5610/B6 MEDIA STORE	50	341.25	GENERAL SUPPLIES - UMS	05/28/2014	C
39813	14-03648	IN 278350	11-000-221-610-11-00	1061/BARNES & NOBLE INC.	50	2,715.28	SUPPLIES- IS	05/28/2014	C
	14-03595	IN 2782354	11-000-221-610-11-00	1061/BARNES & NOBLE INC.	50	931.50	SUPPLIES- IS	05/28/2014	C
	14-03638	IN2783251,C	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	430.77	GENERAL SUPPLIES - UMS	05/28/2014	C
		M2783568							
	14-03235	IN 2765762	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	50	28.76	GENERAL SUPPLIES -INSTR	05/28/2014	C
	14-02946	IN 2781530	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	50	11.97	SUPPLIES - VES -LANG ART	05/28/2014	C
	14-03310	IN	11-190-100-610-03-48	1061/BARNES & NOBLE INC.	50	17.99	SUPPLIES - LMS -CRS CONT	05/28/2014	C
		2765761,CM2							
		772377							
	14-03310	IN 2772378	11-190-100-610-03-48	1061/BARNES & NOBLE INC.	50	13.59	SUPPLIES - LMS -CRS CONT	05/28/2014	C
	14-03310	IN 2772379	11-190-100-610-03-48	1061/BARNES & NOBLE INC.	50	16.84	SUPPLIES - LMS -CRS CONT	05/28/2014	C
	14-03653	IN 2788015	11-190-100-610-05-40	1061/BARNES & NOBLE INC.	50	287.70	SUPPLIES - HS - MUSIC	05/28/2014	C
	14-03475	IN 2790993	11-190-100-610-05-42	1061/BARNES & NOBLE INC.	50	632.62	SUPPLIES - HS - SCIENCE	05/28/2014	C
	14-03560	IN 2781528	11-190-100-610-05-45	1061/BARNES & NOBLE INC.	50	76.74	SUPPLIES - HS - SOC STUD	05/28/2014	C
	14-03615	IN 2797589	11-190-100-640-01-00	1061/BARNES & NOBLE INC.	50	464.95	TEXTBOOKS-OHES	05/28/2014	C
Total For Check Number 39813						\$5,628.71			
39814	14-03412	1-T-172422	20-037-100-610-05-00	1055/BELLE MEAD FARMERS CO-OP	50	347.45	HS COURTYARD GARDEN	05/28/2014	C
39815	14-03381	3138487	11-000-262-420-19-00	1065/BIO-SHINE INC.	50	1,952.89	EQUIPMENT REPAIRS	05/28/2014	C
39816	14-03685	990584-0001	11-000-262-420-19-00	5635/BLUELINE RENTAL	50	865.00	EQUIPMENT REPAIRS	05/28/2014	C
39817	14-03811	FP	11-000-270-390-12-00	2489/SHIRLEY BOXER	50	52.00	COMPUTER SERVICES	05/28/2014	C
		&LICENSE							
		REIMBURS							
39818	14-03565	28419	11-000-261-610-05-67	1071/BROOKAIRE CO., LLC	50	1,806.24	BUILDINGS - MHS	05/28/2014	C
39819	14-03447	171537 A	11-000-261-610-03-67	5559/CAOLA & COMPANY, INC.	50	57.60	BUILDINGS - MMS - LOWER	05/28/2014	C
39820	14-03066	TUITION	11-000-291-280-09-00	5229/AUBRIE CAPRIO	50	1,310.00	TUITION REIMBURSEMENT	05/28/2014	C
		SPRING 2014							
	14-03435	SPRING 2014	11-000-291-280-09-00	5229/AUBRIE CAPRIO	50	1,310.00	TUITION REIMBURSEMENT	05/28/2014	C
		TUITION							
Total For Check Number 39820						\$2,620.00			
39821	14-03394	41601	11-000-222-610-04-00	1111/CASCADE SCHOOL SUPPLIES	51	81.28	GENERAL SUPPLIES - UMS	05/28/2014	C
	14-03366	43556	11-000-223-610-11-51	1111/CASCADE SCHOOL SUPPLIES	50	14.43	GENERAL SUPPLIES -INSTR	05/28/2014	C
	14-03643	43117	11-190-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	90.72	GENERAL SUPPLIES-VES	05/28/2014	C
	14-03422	41764	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	51	291.40	SUPPLIES - LMS - ART	05/28/2014	C
	14-03597	42671	11-190-100-610-05-41	1111/CASCADE SCHOOL SUPPLIES	50	409.76	SUPPLIES - HS - MATH	05/28/2014	C
Total For Check Number 39821						\$887.59			
39822	14-03506	LB31300	11-000-222-610-04-00	2291/CDW-GOVERNMENT	51	549.00	GENERAL SUPPLIES - UMS	05/28/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39822	14-03628	LC02826	11-000-240-610-01-00	2291/CDW-GOVERNMENT	50	41.52	GENERAL SUPPLIES - OHES	05/28/2014	C
	14-03628	LB25922	11-000-240-610-01-00	2291/CDW-GOVERNMENT	50	27.12	GENERAL SUPPLIES - OHES	05/28/2014	C
	14-03621	LB03320	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	28.18	SUPPLIES COMP REPAIR	05/28/2014	C
	14-03584	LB22635	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	562.52	SUPPLIES COMP REPAIR	05/28/2014	C
	14-03691	LP88719	20-231-100-610-11-00	2291/CDW-GOVERNMENT	51	1,915.60	TITLE I - SUPPLIES	05/28/2014	C
	14-03691	LP23654	20-231-100-610-11-00	2291/CDW-GOVERNMENT	51	15,600.40	TITLE I - SUPPLIES	05/28/2014	C
	14-03691	LV03221	20-231-100-610-11-00	2291/CDW-GOVERNMENT	51	2,007.44	TITLE I - SUPPLIES	05/28/2014	C
	14-03691	LV67480	20-231-100-610-11-00	2291/CDW-GOVERNMENT	51	185.40	TITLE I - SUPPLIES	05/28/2014	C
Total For Check Number 39822						\$20,917.18			
39823	14-03504	5001931908	11-000-240-610-05-00	1130/CENTRAL LEWMAR LLC	50	563.25	GENERAL SUPPLIES - MHS	05/28/2014	C
39824	14-03360	49110278	11-000-262-420-19-00	3183/CERAMIC SUPPLY, INC.	50	180.00	EQUIPMENT REPAIRS	05/28/2014	C
39825	14-03417	156434	11-000-222-610-04-00	4837/CEREBELLUM CORPORATION	50	269.10	GENERAL SUPPLIES - UMS	05/28/2014	C
39826	14-03243	94531B	11-000-263-610-14-00	5219/CHERRY VALLEY TRACTOR SALES	50	310.14	GROUND	05/28/2014	C
39827	14-03753	7331-LMS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	1,947.33	CO-CURRICULAR	05/28/2014	C
	14-03819	7431-MHS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	1,357.23	CO-CURRICULAR	05/28/2014	C
Total For Check Number 39827						\$3,304.56			
39828	14-03792	0102050309	11-000-251-590-13-00	1103/THE COURIER NEWS	50	359.72	ADVERTISING - PURCHASIN	05/28/2014	C
	14-03775	0102064237	11-000-251-590-13-00	1103/THE COURIER NEWS	50	83.40	ADVERTISING - PURCHASIN	05/28/2014	C
	14-03775	0102067832	11-000-251-590-13-00	1103/THE COURIER NEWS	50	145.44	ADVERTISING - PURCHASIN	05/28/2014	C
	14-03775	0102075032	11-000-251-590-13-00	1103/THE COURIER NEWS	50	103.64	ADVERTISING - PURCHASIN	05/28/2014	C
	14-03775	0102080357	11-000-251-590-13-00	1103/THE COURIER NEWS	50	80.76	ADVERTISING - PURCHASIN	05/28/2014	C
Total For Check Number 39828						\$772.96			
39829	14-03772	FP & LICENSE REIMBUR	11-000-270-390-12-00	4729/SUSAN CRUSER	50	52.00	COMPUTER SERVICES	05/28/2014	C
39830	14-03773	FP LICENSE REIMBURSE	11-000-270-390-12-00	4725/SHERRI CUOCO	50	52.00	COMPUTER SERVICES	05/28/2014	C
39831	14-03733	40122212	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	3,218.50	SUPPLIES	05/28/2014	C
39832	14-03812	9756	11-150-100-320-10-00	5643/DAYTOP VILLAGE OF NEW JERSEY, INC.	50	1,560.00	PUR.SVCS HOME INST	05/28/2014	C
39833	14-03207	46019	11-000-261-420-05-65	3220/DEGLER-WHITING, INC	51	1,000.00	CONTINGENCY REPAIRS - B	05/28/2014	C
39834	14-03575	5275231	11-000-222-610-04-00	1133/DEMCO INC.	50	267.54	GENERAL SUPPLIES - UMS	05/28/2014	C
	14-03623	5267198	11-190-100-610-05-40	1133/DEMCO INC.	50	381.30	SUPPLIES - HS - MUSIC	05/28/2014	C
Total For Check Number 39834						\$648.84			
39835	14-03421	2840274	11-190-100-610-03-44	1058/DICK BLICK	50	784.86	SUPPLIES - LMS - ART	05/28/2014	C
	14-03421	2855156	11-190-100-610-03-44	1058/DICK BLICK	50	43.17	SUPPLIES - LMS - ART	05/28/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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 39835						\$828.03			
39836	14-03337	SI-033931	11-190-100-610-01-41	1141/DIDAX INC.	50	447.50	SUPPLIES - OHES - MATH	05/28/2014	C
39837	14-03790	REIMBURSE	11-000-223-580-11-52	5645/INA DIGANGI	51	29.50	TRAVEL - INS SVC	05/28/2014	C
		MENT FEB 4							
	14-03790	REIMBURSE	11-000-223-590-11-52	5645/INA DIGANGI	51	165.00	REGIST.- IS	05/28/2014	C
		MENT FEB 4							
Total For Check Number 39837						\$194.50			
39838	14-03837	MILEAGE	11-000-223-580-02-52	5651/KATHRYN DUNHAM	51	10.54	TRAVEL - VES	05/28/2014	C
		MARCH 28							
39839	14-03580	INV0659001	11-000-223-610-02-53	1213/ERIC ARMIN INC.	50	598.65	SUPPLIES AND MATERIALS	05/28/2014	C
	14-03455	INV0655986	11-190-100-610-01-41	1213/ERIC ARMIN INC.	50	1,901.42	SUPPLIES - OHES - MATH	05/28/2014	C
	14-03455	INV0659302	11-190-100-610-01-41	1213/ERIC ARMIN INC.	50	178.62	SUPPLIES - OHES - MATH	05/28/2014	C
	14-03651	INV0657370	11-190-100-610-05-41	1213/ERIC ARMIN INC.	50	1,279.95	SUPPLIES - HS - MATH	05/28/2014	C
Total For Check Number 39839						\$3,958.64			
39840	14-03755	201400071	11-000-217-320-10-00	5584/EAST AMWELL BOARD OF EDUCATION	50	102.27	PUR. SVCS-EXTRA SVCS	05/28/2014	C
39841	14-03635	26911	11-000-216-610-10-00	5629/EASY WAY SAFETY SERVICES	51	32.00	SUPPLIES-REL. SVCS	05/28/2014	C
39842	14-03610	21708	11-190-100-610-16-00	3260/EDUCATE-ME.NET	50	389.80	SUPPLIES COMP REPAIR	05/28/2014	C
39843	14-03707	LMS	11-000-223-320-11-51	5638/MRS. PAMELA ENGLEHART	50	1,000.00	INSTRUCTIONAL SERVICES	05/28/2014	C
		OBSERVATI ONS							
39844	14-03395	5090474	11-190-100-610-04-42	1227/FISHER EDUCATION EMD	50	88.56	SUPPLIES - UMS - SCIENCE	05/28/2014	C
	14-03395	5309786	11-190-100-610-04-42	1227/FISHER EDUCATION EMD	50	60.36	SUPPLIES - UMS - SCIENCE	05/28/2014	C
	14-03395	5351995	11-190-100-610-04-42	1227/FISHER EDUCATION EMD	50	88.56	SUPPLIES - UMS - SCIENCE	05/28/2014	C
	14-03395	4023760	11-190-100-610-04-42	1227/FISHER EDUCATION EMD	50	1,263.81	SUPPLIES - UMS - SCIENCE	05/28/2014	C
Total For Check Number 39844						\$1,501.29			
39845	14-03555	32683	11-000-262-420-19-00	3799/FLEMINGTON SEW 'N' VAC INC	50	235.10	EQUIPMENT REPAIRS	05/28/2014	C
39846	14-03777	111224AA	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	8,974.00	LEGAL SERVICES	05/28/2014	C
	14-03852	10054	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	6,781.21	LEGAL SERVICES	05/28/2014	C
Total For Check Number 39846						\$15,755.21			
39847	14-03636	I559164	11-000-222-610-01-00	5102/FOLKMANIS	50	57.00	GENERAL SUPPLIES - OHES	05/28/2014	C
39848	14-03423	1611875A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	467.50	SUPPLIES - LMS -LANG ART	05/28/2014	C
	14-03423	1611875B	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	82.50	SUPPLIES - LMS -LANG ART	05/28/2014	C
	14-03318	1608556A	11-190-100-610-03-45	3752/FOLLETT EDUCATIONAL	50	2,184.00	SUPPLIES - LMS -SOC ST	05/28/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39848				SERVICES, INC.					
Total For Check Number 39848						\$2,734.00			
39849	14-02887	405089-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	79.20	-GENERAL SUPPLIES - UMS	05/28/2014	C
	14-02887	405089A-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	680.95	-GENERAL SUPPLIES - UMS	05/28/2014	C
	14-02887	405089F-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	620.03	-GENERAL SUPPLIES - UMS	05/28/2014	C
	14-03298	395571-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	185.93	-GENERAL SUPPLIES - UMS	05/28/2014	C
	14-03298	395571A-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	1,429.81	-GENERAL SUPPLIES - UMS	05/28/2014	C
	14-03298	395571F-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	497.58	-GENERAL SUPPLIES - UMS	05/28/2014	C
	14-03404	396940-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	45.00	-GENERAL SUPPLIES - UMS	05/28/2014	C
	14-03404	396940A-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	758.89	-GENERAL SUPPLIES - UMS	05/28/2014	C
	14-03404	396940F-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	68.08	-GENERAL SUPPLIES - UMS	05/28/2014	C
	14-03211	385009F-5	11-000-222-610-05-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	317.31	-GENERAL SUPPLIES - MHS	05/28/2014	C
Total For Check Number 39849						\$4,682.78			
39850	14-03329	391891F-4	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	132.22	-GENERAL SUPPLIES - OHES	05/28/2014	C
39851	14-03071	TUITION	11-000-291-280-09-00	5597/LINDSAY FOX	50	1,766.34	-TUITION REIMBURSEMENT	05/28/2014	C
		SPRING 2014							
39852	14-03820	FP&LICENSE	11-000-270-390-12-00	3881/ROBYN FRIEDLANDER	50	52.00	-COMPUTER SERVICES	05/28/2014	C
		REIMBURSE							
39853	14-03781	REIMBURSE	11-000-240-590-05-52	5066/CORIE GAYLORD	51	75.00	REGISTRATIONS-MHS	05/28/2014	C
		MENT FEE							
39854	14-03726	MILEAGE	11-190-100-580-19-52	1308/EUGENIA GOLDMAN	50	98.47	TRAVEL-BET SCHS	05/28/2014	C
		SEP-MAR							
39855	14-03593	950836	11-190-100-610-02-43	1288/GUILFORD PUBLICATIONS	50	135.50	SUPPLIES - VES -LANG ART	05/28/2014	C
39856	14-03460	3/31/14 JS	11-000-219-320-10-00	1293/ELLIOT J. GURSKY, M.D.	50	475.00	PROF SVCS-EVALS	05/28/2014	C
39857	14-03069	TUITION	11-000-291-280-09-00	1363/LESLEY HAAS	50	1,984.35	-TUITION REIMBURSEMENT	05/28/2014	C
		SPRING 2014							

va_chkr3.101405
05/22/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39858	14-03592	11519565	11-000-219-320-10-00	1400/HUNTERDON MEDICAL CENTER	51	868.00	PROF SVCS-EVALS	05/28/2014	C
	14-03751	11500288	11-000-219-320-10-00	1400/HUNTERDON MEDICAL CENTER	51	868.00	PROF SVCS-EVALS	05/28/2014	C
	14-03375	11509381	11-000-219-320-10-00	1400/HUNTERDON MEDICAL CENTER	51	868.00	PROF SVCS-EVALS	05/28/2014	C
Total For Check Number 39858						\$2,604.00			
39859	14-03831	14-0211	20-275-200-600-11-00	5649/IDE CORP.	51	2,085.00	TITLE II -GENERAL SUPPLI	05/28/2014	C
39860	14-03752	506160	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	50	542.25	SUPPLIES	05/28/2014	C
39861	14-03021	PSV78250	11-190-100-610-16-00	5589/INTERACTIVE SERVICES GROUP, INC.	51	224.99	SUPPLIES COMP REPAIR	05/28/2014	C
39862	14-03498	0044322	11-190-100-610-05-40	5620/JACOBS MUSIC OF LAWRENCEVILLE	50	841.71	SUPPLIES - HS - MUSIC	05/28/2014	C
39863	14-03727	J-1280369	11-000-261-420-17-00	1476/JOHNNY ON THE SPOT	50	95.70	CONTR SVC-ATHLETICS	05/28/2014	C
39864	14-02240	B	11-000-222-590-02-52	5153/JUDY FREEMAN'S WORKSHOPS, LLC	50	199.00	REGISTRATIONS - VES	05/28/2014	C
	14-02280	ANTONIEWIC Z MAY1 D SHARE, 4/30/14	11-000-223-590-11-52	5153/JUDY FREEMAN'S WORKSHOPS, LLC	50	199.00	REGIST.- IS	05/28/2014	C
Total For Check Number 39864						\$398.00			
39865	14-03784	1181994-01	11-000-261-420-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	CONTR SVC-ATHLETICS	05/28/2014	C
	14-03784	1635876	11-000-261-420-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	24.00	CONTR SVC-ATHLETICS	05/28/2014	C
	14-03816	1636727	11-000-261-420-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	24.00	CONTR SVC-ATHLETICS	05/28/2014	C
Total For Check Number 39865						\$189.95			
39866	14-03474	01M86527	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	179.89	SUPPLIES - HS - MUSIC	05/28/2014	C
	14-03474	01M90036	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	167.40	SUPPLIES - HS - MUSIC	05/28/2014	C
	14-03454	01M86469	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	727.44	SUPPLIES - HS - MUSIC	05/28/2014	C
	14-03454	01M88807	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	4.95	SUPPLIES - HS - MUSIC	05/28/2014	C
	14-03454	01M91848	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	357.60	SUPPLIES - HS - MUSIC	05/28/2014	C
	14-03454	01M92354	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	148.00	SUPPLIES - HS - MUSIC	05/28/2014	C
	14-03452	01M86540	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	815.99	SUPPLIES - HS - MUSIC	05/28/2014	C
	14-03452	01M89000	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	42.20	SUPPLIES - HS - MUSIC	05/28/2014	C
	14-03452	01M91853	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	61.05	SUPPLIES - HS - MUSIC	05/28/2014	C
	14-03452	01M94574	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	150.75	SUPPLIES - HS - MUSIC	05/28/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39866	14-03452	01M97142	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	13.00	SUPPLIES - HS - MUSIC	05/28/2014	C
Total For Check Number 39866						\$2,668.27			
39867	14-03537	01M90993,C	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	56.50	SUPPLIES - LMS - MUSIC	05/28/2014	C
		M01M92324							
	14-03173	01M73692	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	209.98	SUPPLIES - LMS - MUSIC	05/28/2014	C
Total For Check Number 39867						\$266.48			
39868	14-03070	TUITION	11-000-291-280-09-00	1506/ROCHELLE KYRK	50	1,766.34	TUITION REIMBURSEMENT	05/28/2014	C
		FALL 2013							
39869	14-03774	43200861	11-000-213-330-15-00	1558/LABCORP OF AMERICA	50	29.00	MED/PHYSICIAN SVCS	05/28/2014	C
39870	14-03637	2158780414	11-214-100-610-10-00	1548/LAKESHORE LEARNING	50	330.74	GENERAL SUPPLIES	05/28/2014	C
				MATERIALS					
39871	14-03802	FEB 2014 IW	11-000-219-320-10-00	1596/LEARNING TREE	50	3,750.00	PROF SVCS-EVALS	05/28/2014	C
				MULTICULTURAL					
	14-03813	4/20/14 KB	11-000-219-320-10-00	1596/LEARNING TREE	50	750.00	PROF SVCS-EVALS	05/28/2014	C
				MULTICULTURAL					
	14-03754	EM,4/13-27/2	11-000-219-320-10-00	1596/LEARNING TREE	50	2,600.00	PROF SVCS-EVALS	05/28/2014	C
		014		MULTICULTURAL					
Total For Check Number 39871						\$7,100.00			
39872	14-03655	SI235539	11-190-100-610-05-46	5632/LINCOLN AQUATICS	50	327.34	SUPPLIES - HS - HTH & PE	05/28/2014	C
39873	14-03786	BOILER LIC	11-000-262-800-14-00	1620/HALINA LOC	50	80.00	MEMBERSHIPS, LIC FEES	05/28/2014	C
		REIMBURSE							
39874	14-03191	1017190	11-402-100-610-17-00	1575/LONGSTRETH SPORTING	50	1,256.83	ATHLETIC SUPPLIES	05/28/2014	C
				GOODS, LLC					
39875	14-03406	96937	20-037-100-610-05-00	5345/LOWE'S HOME CENTERS INC.	50	783.46	HS COURTYARD GARDEN	05/28/2014	C
39876	14-03833	MILEAGE	11-000-223-580-02-52	3954/VIRGINIA LUCAS	51	10.54	TRAVEL - VES	05/28/2014	C
		MARCH 28							
39877	14-03449	S1579545.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	50	2,441.73	BUILDINGS - MHS	05/28/2014	C
		1		CO					
39878	14-03739	90911	11-000-251-590-09-00	2730/MARY POMERANTZ	50	1,588.65	ADVERTISING - PERSONNEL	05/28/2014	C
				ADVERTISING, INC.					
39879	14-03464	17352	11-401-100-610-05-00	5621/MASTERWORKS PRESS	50	1,357.03	SUPPLIES & MATERIALS -MH	05/28/2014	C
39880	14-03832	423	11-000-270-390-12-00	5139/MID ATLANTIC MOBILE DRUG	50	550.00	COMPUTER SERVICES	05/28/2014	C
				TESTING, INC.					
	14-03832	383	11-000-270-390-12-00	5139/MID ATLANTIC MOBILE DRUG	50	490.00	COMPUTER SERVICES	05/28/2014	C
				TESTING, INC.					
Total For Check Number 39880						\$1,040.00			
39881	14-03836	MILEAGE	11-000-223-580-02-52	5650/AMY MONACO	51	10.54	TRAVEL - VES	05/28/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39881		MARCH 28							
39882	14-03808	B&G 1ST QTR 2014	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	1,714.13	VEHICLES - SUPPLIES	05/28/2014	C
39883	14-02886	MAY 15 RESTRAINT TRA	11-000-223-590-10-52	1637/MORRIS-UNION JOINTURE CO	50	500.00	REGISTRATIONS - PUPIL S	05/28/2014	C
39884	14-03405	4123394	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	95.00	EQUIPMENT REPAIRS	05/28/2014	C
	14-03477	4113633	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	65.00	EQUIPMENT REPAIRS	05/28/2014	C
	14-03477	4113636	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	50.00	EQUIPMENT REPAIRS	05/28/2014	C
	14-03477	4113646	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	45.00	EQUIPMENT REPAIRS	05/28/2014	C
	14-03477	4113619	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	35.00	EQUIPMENT REPAIRS	05/28/2014	C
	14-03601	4123396	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	230.00	EQUIPMENT REPAIRS	05/28/2014	C
	14-03791	4151701	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	120.00	EQUIPMENT REPAIRS	05/28/2014	C
	14-03477	4156626	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	325.00	EQUIPMENT REPAIRS	05/28/2014	C
	14-03679	4131983	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	130.00	EQUIPMENT REPAIRS	05/28/2014	C
	14-03679	4131987	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	130.00	EQUIPMENT REPAIRS	05/28/2014	C
	14-03679	4140899	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	125.00	EQUIPMENT REPAIRS	05/28/2014	C
	14-03741	4140106	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	51	20.25	EQUIPMENT REPAIRS	05/28/2014	C
	14-03099	4151846	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	595.00	SUPPLIES - LMS - MUSIC	05/28/2014	C
	14-03184	4088645	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	38.40	SUPPLIES - LMS - MUSIC	05/28/2014	C
	14-03184	1594273	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	44.00	SUPPLIES - LMS - MUSIC	05/28/2014	C
	14-03184	1665910	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	280.00	SUPPLIES - LMS - MUSIC	05/28/2014	C
	14-03184	1684097	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	148.00	SUPPLIES - LMS - MUSIC	05/28/2014	C
Total For Check Number 39884						\$2,475.65			
39885	14-03361	844917	11-190-100-610-05-41	1699/NASCO	50	85.73	SUPPLIES - HS - MATH	05/28/2014	C
	14-03361	858837	11-190-100-610-05-41	1699/NASCO	50	56.79	SUPPLIES - HS - MATH	05/28/2014	C
Total For Check Number 39885						\$142.52			
39886	14-03561	0101132332	11-401-100-610-05-00	1755/NASSP/NASAA/NHS	50	240.00	SUPPLIES & MATERIALS -MH	05/28/2014	C
39887	14-03604	M M CLOUGHLI N MAY 21-	11-000-223-590-11-52	1704/NJ ASA	51	450.00	REGIST.- IS	05/28/2014	C
	14-03496	N GARTENBER G 5/21-23	11-000-230-590-06-52	1704/NJ ASA	50	450.00	REGISTRATION - SUPERINT	05/28/2014	C
	14-03631	K MATTIS MAY 21-23	11-000-251-590-09-52	1704/NJ ASA	50	450.00	PERSONNEL REGISTRATIONS	05/28/2014	C
Total For Check Number 39887						\$1,350.00			

va_chkr3.101405
05/22/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39888	14-03783	2014 B/G	11-402-100-800-17-00	1698/NJ SIAA	50	1,392.00	ENTRY FEES	05/28/2014	C
		SPRING							
		TRAC							
14-03796		2014 GIRLS	11-402-100-800-17-00	1698/NJ SIAA	50	125.00	ENTRY FEES	05/28/2014	C
		GOLF							
14-03795		2014	11-402-100-800-17-00	1698/NJ SIAA	50	85.00	ENTRY FEES	05/28/2014	C
		NJSGA/MGA							
		GOLF							
14-03793		2014 USTA	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	05/28/2014	C
		BOYS TENNI							
14-03806		2014 USTA	11-402-100-800-17-00	1698/NJ SIAA	50	28.00	ENTRY FEES	05/28/2014	C
		BOYS SINGL							
14-03814		2014 TRACK	11-402-100-800-17-00	1698/NJ SIAA	50	14.00	ENTRY FEES	05/28/2014	C
		WHEELCHAI							
Total For Check Number 39888						\$1,724.00			
39889	14-03027	20209	11-000-261-420-01-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	51	1,000.00	-ALARM MAINTENANCE/MONIT	05/28/2014	C
14-03341		20208	11-000-261-420-05-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	51	1,000.00	-ALARM MAINTENANCE/MONIT	05/28/2014	C
Total For Check Number 39889						\$2,000.00			
39890	14-03782	MILEAGE	11-000-222-580-16-52	1792/OREAR, ROBERT	50	69.94	TRAVEL - TECHNOLOGY	05/28/2014	C
		1/16-4/24 20							
39891	14-03102	661959839-01	11-190-100-610-03-45	1789/ORIENTAL TRADING COMPANY	50	67.94	SUPPLIES - LMS -SOC ST	05/28/2014	C
	14-03102	661959839-01	11-401-100-610-03-00	1789/ORIENTAL TRADING COMPANY	50	169.01	SUPPLIES & MATERIALS -MM	05/28/2014	C
Total For Check Number 39891						\$236.95			
39892	14-03825	MILEAGE	11-000-219-580-10-52	2965/ALISON PANKOWSKI	51	69.44	TRAVEL - CST	05/28/2014	C
		5/15, 5/13							
39893	14-03853	19661	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	51	500.00	PURCHASED PROFESSIONAL S	05/28/2014	C
39894	14-03588	523603	11-190-100-610-05-42	1851/PASCO SCIENTIFIC	50	1,612.15	SUPPLIES - HS - SCIENCE	05/28/2014	C
39895	14-03590	295200	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	62.25	SUPPLIES - HS - CROS CON	05/28/2014	C
39896	14-03384	BK 72844499	11-190-100-640-05-42	1006/PEARSON EDUCATION	50	17,880.91	TEXTBKS - HS - SCIENCE	05/28/2014	C
39897	14-01386	4/29/14	11-000-262-420-19-00	1831/KENNETH SMITH	50	300.00	EQUIPMENT REPAIRS	05/28/2014	C
39898	14-03758	18321	11-401-100-340-05-00	1827/PRINCETON PACKET INC.	50	397.00	PRINTING-PAW PRINT/LIT.	05/28/2014	C
39899	14-03656	1321	11-000-223-320-11-51	5479/PRINCETON PERFORMANCE DYNAMICS	50	375.00	-INSTRUCTIONAL SERVICES	05/28/2014	C
39900	14-03797	SG-47	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	1,247.62	PUR.SVCS HOME INST	05/28/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39900	14-03794	SG-52	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	680.52	PUR.SVCS HOME INST	05/28/2014	C
Total For Check Number 39900						\$1,928.14			
39901	14-03821	MILEAGE MAY 7	11-000-223-580-11-52	1948/JENNIFER RANGNOW	51	13.39	TRAVEL - INS SVC	05/28/2014	C
39902	14-03388	5003238	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	1,869.50	-INSTRUCTIONAL SERVICES	05/28/2014	C
39903	14-03470	4637194	11-190-100-610-01-41	1905/REALLY GOOD STUFF	50	347.71	SUPPLIES - OHES - MATH	05/28/2014	C
	14-03579	4643297	11-190-100-610-02-43	1905/REALLY GOOD STUFF	50	1,795.00	SUPPLIES - VES -LANG ART	05/28/2014	C
Total For Check Number 39903						\$2,142.71			
39904	14-02926	96507717	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	805.50	MISC. PURCH. SVS. RECOND	05/28/2014	C
39905	14-01477	TUITION SUMMER 2013	11-000-291-280-09-00	4309/FRANCES ROSS	50	649.00	TUITION REIMBURSEMENT	05/28/2014	C
39906	14-03465	B0010415	20-275-200-500-11-52	5076/RUTGERS K-12 MATH WORKSHOPS	50	195.00	TITLE II A - OTH PUR SVC	05/28/2014	C
	14-03465	B0010416	20-275-200-500-11-52	5076/RUTGERS K-12 MATH WORKSHOPS	50	195.00	TITLE II A - OTH PUR SVC	05/28/2014	C
	14-03465	B0010417	20-275-200-500-11-52	5076/RUTGERS K-12 MATH WORKSHOPS	50	195.00	TITLE II A - OTH PUR SVC	05/28/2014	C
Total For Check Number 39906						\$585.00			
39907	14-03495	69144	11-000-240-610-03-00	2022/S.A.N.E.	50	86.25	GENERAL SUPPLIES - MMS	05/28/2014	C
	14-03539	69179	11-190-100-610-03-44	2022/S.A.N.E.	50	22.52	SUPPLIES - LMS - ART	05/28/2014	C
	14-03495	69144	11-190-100-610-03-50	2022/S.A.N.E.	50	354.72	SUPPLIES - LMS-FAM & CON	05/28/2014	C
	14-03539	69179	11-190-100-610-03-50	2022/S.A.N.E.	50	22.52	SUPPLIES - LMS-FAM & CON	05/28/2014	C
Total For Check Number 39907						\$486.01			
39908	14-01983	TUITION FALL 2013	11-000-291-280-09-00	2340/NICOLE SALLES	50	1,944.00	TUITION REIMBURSEMENT	05/28/2014	C
39909	14-03402	8057299171	11-190-100-610-04-42	2157/SARGENT-WELCH	50	115.67	SUPPLIES - UMS - SCIENCE	05/28/2014	C
	14-03402	8057299173	11-190-100-610-04-42	2157/SARGENT-WELCH	50	215.28	SUPPLIES - UMS - SCIENCE	05/28/2014	C
Total For Check Number 39909						\$330.95			
39910	14-03280	6260599	11-190-100-610-05-45	1991/SCANTRON CORPORATION	50	833.88	SUPPLIES - HS - SOC STUD	05/28/2014	C
39911	14-03612	8763450	11-190-100-610-02-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	260.50	GENERAL SUPPLIES-VES	05/28/2014	C
39912	14-03608	8573491	11-190-100-610-01-43	2031/SCHOLASTIC INC./ TOM SNYDER	50	114.45	SUPPLIES - OHES-LANG ART	05/28/2014	C
39913	14-03389	2804288-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	503.44	SUPPLIES-HEALTH SVCS	05/28/2014	C

Montgomery School District

Check Register By Check Number

va_chkr3.101405
05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39914	14-03471	395023	11-000-262-610-16-00	4832/SCHOOL IMPROVEMENT NETWORK	50	7,863.75	COMPUTER REPAIR	05/28/2014	C
39915	14-03815	SCHOLAR ATHLETES	11-402-100-590-17-52	2333/SCIAA	50	90.00	REGISTRATIONS	05/28/2014	C
39916	14-03665	MILEAGE SEP-MAR	11-190-100-580-19-52	3076/FRANCES SEID	50	49.98	TRAVEL-BET SCHS	05/28/2014	C
39917	14-03660	037214490	11-000-261-610-05-67	3005/SID HARVEY INDUSTRIES, INC.	50	31,587.98	-BUILDINGS - MHS	05/28/2014	C
	14-03660	037214978	11-000-261-610-05-67	3005/SID HARVEY INDUSTRIES, INC.	50	594.00	-BUILDINGS - MHS	05/28/2014	C
Total For Check Number 39917						\$32,181.98			
39918	14-03736	2976	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	05/28/2014	C
	14-03738	3011	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	05/28/2014	C
	14-03764	3076	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	05/28/2014	C
	14-03798	3261	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	05/28/2014	C
	14-03798	3195	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00	PUR.SVCS HOME INST	05/28/2014	C
	14-03799	3083	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	05/28/2014	C
	14-03799	3202	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	200.00	PUR.SVCS HOME INST	05/28/2014	C
	14-03799	3293	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	87.50	PUR.SVCS HOME INST	05/28/2014	C
	14-03843	3477	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	500.00	PUR.SVCS HOME INST	05/28/2014	C
	14-03818	3383	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	450.00	PUR.SVCS HOME INST	05/28/2014	C
Total For Check Number 39918						\$3,537.50			
39919	14-03743	65959	11-000-261-420-05-65	4993/SKY-HY ERECTORS & EQUIPMENT	50	2,050.00	-CONTINGENCY REPAIRS - B	05/28/2014	C
39920	14-03682	1170746	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	392.82	SUPPLIES	05/28/2014	C
39921	14-03553	3228010776	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	491.52	-GENERAL SUPPLIES - MMS	05/28/2014	C
	14-03625	3227405287	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	192.64	SUPPLIES - HS - WLD LANG	05/28/2014	C
	14-03625	3227405288	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	16.28	SUPPLIES - HS - WLD LANG	05/28/2014	C
Total For Check Number 39921						\$700.44			

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39922	14-02590	3219482162	11-190-100-610-04-50	2293/STAPLES ADVANTAGE	50	172.80	SUPPLIES - UMS -FAM & CO	05/28/2014	C
	14-02590	3219482163	11-190-100-610-04-50	2293/STAPLES ADVANTAGE	50	22.75	SUPPLIES - UMS -FAM & CO	05/28/2014	C
Total For Check Number 39922						\$195.55			
39923	14-01247	10100-001268	11-000-222-610-18-00	2338/STAR LEDGER	50	332.90	C/O NEWS DATABASE	05/28/2014	C
		3835	MHS						
39924	14-03626	513524	11-190-100-610-05-40	3001/STEVE WEISS MUSIC	50	259.75	SUPPLIES - HS - MUSIC	05/28/2014	C
39925	14-03680	21762	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	50	750.00	-MAINT. OF VEHICLES BY G	05/28/2014	C
39926	14-03659	14192	11-000-261-420-03-65	4737/STROBER-WRIGHT ROOFING INC.	50	455.00	-CONTINGENCY REPAIRS - B	05/28/2014	C
	14-03776	14226	11-000-261-420-04-65	4737/STROBER-WRIGHT ROOFING INC.	51	1,520.00	-CONTINGENCY REPAIRS - B	05/28/2014	C
Total For Check Number 39926						\$1,975.00			
39927	14-03078	TUITION	11-000-291-280-09-AM	2991/JASON SULLIVAN	50	1,766.34	TUITION REIMB. ADMIN	05/28/2014	C
		SPRING 2014							
39928	14-03598	3542	11-190-100-610-05-46	5627/TCHOUKBALL	50	460.96	SUPPLIES - HS - HTH & PE	05/28/2014	C
39929	14-02842	MARCH 28	11-000-251-590-09-52	4279/THE COLLEGE OF NEW JERSEY	51	75.00	-PERSONNEL REGISTRATIONS	05/28/2014	C
		CAREER FAIR							
39930	14-03859	1813-00112-0	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	53	328.00	-MEMBERSHIPS, LIC FEES	05/28/2014	C
	14-03860	1813-00112-0	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	53	532.00	-MEMBERSHIPS, LIC FEES	05/28/2014	C
		01							
		02							
Total For Check Number 39930						\$860.00			
39931	14-03701	S08095	11-000-270-420-12-00	2052/TRIPLE S AUTO GLASS	50	218.41	-MAINT. OF VEHICLES BY G	05/28/2014	C
39932	14-03652	IV980857	11-190-100-610-03-41	4186/TRIUMPH LEARNING LLC	50	33.57	SUPPLIES - LMS - MATH	05/28/2014	C
	14-03652	IV979859	11-190-100-610-03-41	4186/TRIUMPH LEARNING LLC	50	1,037.93	SUPPLIES - LMS - MATH	05/28/2014	C
Total For Check Number 39932						\$1,071.50			
39933	14-03398	887801	11-401-100-610-03-00	5134/TROPHY DEPOT, INC.	50	879.01	SUPPLIES & MATERIALS -MM	05/28/2014	C
39934	14-03789	778870	11-190-100-610-16-00	2067/TROXELL COMMUNICATIONS, INC.	51	175.00	SUPPLIES COMP REPAIR	05/28/2014	C
39935	14-03746	2/28/14 BA	11-150-100-320-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	50	440.00	PUR.SVCS HOME INST	05/28/2014	C
39936	14-03866	POSTAGE	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	17.38	-POSTAGE - VES	05/28/2014	C
		4/15-5/21							
	14-03866	POSTAGE	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	153.15	-POSTAGE - MMS - LOWER	05/28/2014	C
		4/15-5/21							
	14-03866	POSTAGE	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	123.44	-POSTAGE - MMS - UPPER	05/28/2014	C
		4/15-5/21							

va_chkr3.101405
05/22/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39936	14-03866	POSTAGE	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	471.45	POSTAGE - MHS	05/28/2014	C
		4/15-5/21							
	14-03866	POSTAGE	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	368.52	POSTAGE - BUS ADMIN	05/28/2014	C
		4/15-5/21							
	14-03866	POSTAGE	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	162.87	POSTAGE - PERSONNEL	05/28/2014	C
		4/15-5/21							
	14-03866	POSTAGE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	708.64	POSTAGE - PUPIL SERVICE	05/28/2014	C
		4/15-5/21							
	14-03866	POSTAGE	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	22.80	POSTAGE - INSTRUCTIONAL	05/28/2014	C
		4/15-5/21							
	14-03866	POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	15.84	POSTAGE - TRANSPORTATIO	05/28/2014	C
		4/15-5/21							
	14-03866	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	255.98	POSTAGE - PURCHASING	05/28/2014	C
		4/15-5/21							
	14-03866	POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	94.77	POSTAGE - ATHLETIC DEPA	05/28/2014	C
		4/15-5/21							
Total For Check Number 39936						\$2,394.84			
39937	14-03650	96002988	11-190-100-610-05-46	2127/US GAMES	50	111.14	SUPPLIES - HS - HTH & PE	05/28/2014	C
39938	14-03822	0001354396	11-190-100-610-16-00	2163/VALIANT NATIONAL AV SUPPLY	50	86.23	SUPPLIES COMP REPAIR	05/28/2014	C
39939	14-03500	236186-000	11-190-100-610-05-00	2161/VALLEY LITHO SUPPLY CO	50	75.18	GENERAL SUPPLIES-MHS	05/28/2014	C
39940	14-03742	17919C5622	11-000-219-320-10-00	5626/VALLEY MED SERVICES -	50	675.00	PROF SVCS-EVALS	05/28/2014	C
39941	14-03508	43220	20-079-100-600-05-NR	5319/VEX ROBOTICS, INC.	50	102.16	GENERAL SUPPLIES	05/28/2014	C
39942	14-03603	14-2039	11-190-100-610-03-40	4582/VIDEO TECHNOLOGIES	50	48.00	SUPPLIES - LMS - MUSIC	05/28/2014	C
39943	14-03249	610496	11-000-240-610-04-00	3318/WB MASON CO., INC.	51	1,937.16	GENERAL SUPPLIES - MMS	05/28/2014	C
	14-03289	I17216730	11-000-251-610-16-00	3318/WB MASON CO., INC.	50	144.14	CENTRAL OFF-TECH SUPPL	05/28/2014	C
	14-03716	I17593460	11-190-100-610-04-00	3318/WB MASON CO., INC.	50	2,323.10	GENERAL SUPPLIES-UMS	05/28/2014	C
	14-03289	I16713840	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	6,845.98	SUPPLIES COMP REPAIR	05/28/2014	C
Total For Check Number 39943						\$11,250.38			
39944	14-03536	SI950592	11-190-100-610-03-40	2219/WEST MUSIC	50	68.75	SUPPLIES - LMS - MUSIC	05/28/2014	C
39945	14-03440	TUITION	11-000-291-280-09-00	5395/BOBBI WHEATON KUHN	50	1,950.00	TUITION REIMBURSEMENT	05/28/2014	C
		FALL 2013							
39946	14-02932	4533	11-000-218-610-05-00	3269/WILLARD BROTHERS WOODCUTTERS	51	305.00	SUPPLIES - MHS	05/28/2014	C
39947	14-03676	9412475197	11-000-261-610-01-67	1272/WW GRAINGER INC.	50	258.82	BUILDINGS - OHES	05/28/2014	C
	14-03676	9412475197	11-000-261-610-02-67	1272/WW GRAINGER INC.	50	258.82	BUILDINGS - VES	05/28/2014	C
	14-03676	9412475197	11-000-261-610-03-67	1272/WW GRAINGER INC.	50	258.82	BUILDINGS - MMS - LOWER	05/28/2014	C

va_chkr3.101405
05/22/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
39947	14-03676	9412475197	11-000-261-610-04-67	1272/WW GRAINGER INC.	50	258.82	-BUILDINGS - MMS - UPPER	05/28/2014	C
	14-03676	9412475197	11-000-261-610-05-67	1272/WW GRAINGER INC.	50	258.82	-BUILDINGS - MHS	05/28/2014	C
Total For Check Number 39947						\$1,294.10			
39948	14-03092	9433234839	11-190-100-610-05-44	3293/WW GRAINGER	50	53.34	SUPPLIES - HS - ART	05/28/2014	C
39949	14-03607	129889836	11-000-240-610-04-00	2259/XEROX CORPORATION	50	306.00	-GENERAL SUPPLIES - MMS	05/28/2014	C
39950	14-03760	MILEAGE	11-000-223-580-11-52	3567/JENNIFER YULO	50	10.54	TRAVEL - INS SVC	05/28/2014	C
		MAR 28							
Total for Accounts Payable Check Series #1						\$2,004,188.22			

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
*	4302014	PYRL14	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,747.00	SALARIES - NURSES	04/30/2014	H
		PYRL14	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	04/30/2014	H
		PYRL14	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,860.45	SAL-RELATED SVCS	04/30/2014	H
		PYRL14	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,423.90	SAL-AIDES EXTRA SVCS	04/30/2014	H
		PYRL14	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,086.35	SAL- GUIDANCE	04/30/2014	H
		PYRL14	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,133.45	SAL- SEC GUIDANCE	04/30/2014	H
		PYRL14	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,511.16	SASI COORDINATOR	04/30/2014	H
		PYRL14	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,731.32	SAL- CST	04/30/2014	H
		PYRL14	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,082.80	SAL- SEC CST	04/30/2014	H
		PYRL14	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,682.34	SAL- SUPERVISORS	04/30/2014	H
		PYRL14	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	04/30/2014	H
		PYRL14	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	04/30/2014	H
		PYRL14	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	04/30/2014	H
		PYRL14	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	04/30/2014	H
		PYRL14	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,513.46	SAL- SEC INST. SVC	04/30/2014	H
		PYRL14	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,838.65	SAL- LIBRARIANS	04/30/2014	H
		PYRL14	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,880.54	SALARIES - MEDIA	04/30/2014	H
		PYRL14	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,378.05	SAL- AV DIST. LRNG	04/30/2014	H

va_chkr3.101405
05/22/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
4302014	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,312.85	-DIRECTORS/SUPERVISORS O	04/30/2014	H
	PYRL14		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.62	-SECRETARY	04/30/2014	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,924.15	-SUPERINTENDENT/SECRETAR	04/30/2014	H
	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	04/30/2014	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,237.56	SALARIES - PRIN./ASST. P	04/30/2014	H
	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,494.30	-SUPERVISORS - MHS	04/30/2014	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,916.66	-DIRECTOR - SPECIAL SERV	04/30/2014	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,125.21	SALARIES OF OTHER PROFES	04/30/2014	H
	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,602.98	SALARIES - SECRETARIAL/C	04/30/2014	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,290.76	-BUSINESS ADMINISTRATOR'	04/30/2014	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,645.91	-PERSONNEL OFFICE	04/30/2014	H
	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,162.08	-PURCHASING OFFICE	04/30/2014	H
	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,111.85	-TECHNOLOGY	04/30/2014	H
	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,230.26	SALARIES - MAINTENANCE	04/30/2014	H
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	04/30/2014	H
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,694.86	-CUSTODIANS	04/30/2014	H
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,554.16	SALARIES - NONINSTR AIDE	04/30/2014	H
	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,892.07	-GROUNDS	04/30/2014	H
	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,152.25	-AIDES - CONTRACTED	04/30/2014	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405
05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
4302014				PAYROLL					
4302014	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	54,591.13	REGULAR CONTRACT SALARIE	04/30/2014	H
	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,951.20	-VOCATIONAL RUNS - CONTR	04/30/2014	H
	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	12,058.51	SP ED DRIVERS - CONTRACT	04/30/2014	H
	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,094.45	-ATHLETICS - CONTRACTED	04/30/2014	H
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	2,188.26	-ANNUITY CONTRIBUTIONS	04/30/2014	H
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	19,733.50	SAL-KDN TCHRS	04/30/2014	H
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	41,930.30	SAL- TCHRS GRADE 1	04/30/2014	H
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,322.15	SAL-TCHRS GRADE 2	04/30/2014	H
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,064.55	OHES MUSIC TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,693.15	OHES ART TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	15,594.07	OHES PHYS ED TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	6,270.00	OHES WORLD LANG TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	5,617.50	OHES CROSS CONT TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	53,290.00	SAL-TCHRS GRADE 3	04/30/2014	H
	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	55,312.90	SAL-TCHRS GRADE4	04/30/2014	H
	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	9,546.90	VES MUSIC TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,404.75	VES ART TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	11,565.58	VES PHYS ED TEACHERS	04/30/2014	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
4302014	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,165.25	VES WORLD LANG TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,354.40	VES CROSS CONT TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,688.72	SAL-TCHRS GRADE 5	04/30/2014	H
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,255.67	LMS MUSIC TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,911.75	LMS ART TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,155.01	LMS HPE TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,550.25	LMS WORLD LANG TEACHERS	04/30/2014	H
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,332.50	LMS CROSS CONT TEACHERS	04/30/2014	H
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,242.45	SAL-TCHRS GRADE 6	04/30/2014	H
	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,704.03	UMS MUSIC TEACHERS	04/30/2014	H
	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,824.17	SAL-TCHRS MATH	04/30/2014	H
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,533.50	SAL-TCHRS SCIENCE	04/30/2014	H
	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,197.25	SAL-TCHRS LANG ARTS	04/30/2014	H
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.90	SAL-TCHRS ART	04/30/2014	H
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,818.90	SAL-TCHRS SOC ST	04/30/2014	H
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,176.50	SAL-TCHRS PHYS ED	04/30/2014	H
	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,981.40	SAL-TCHRS WORLD LANG	04/30/2014	H
	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,773.05	SAL-TCHRS CROSS CONT	04/30/2014	H
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,093.12	SAL TCHRS 9/12 MUSIC	04/30/2014	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
4302014				PAYROLL					
4302014	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	60,154.34	SAL-TCHRS 9/12 MATH	04/30/2014	H
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	58,534.04	SAL-TCHRS 9/12 SCI	04/30/2014	H
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	64,056.21	SAL-TCHRS 9/12 LANG	04/30/2014	H
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,913.75	SAL-TCHRS 9/12 ART	04/30/2014	H
	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	55,330.15	SAL-TCHRS 9/12 SOC ST	04/30/2014	H
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	43,084.05	SAL-TCHRS 9/12 PE	04/30/2014	H
	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	41,996.67	SAL-TCHRS 9/12 WL	04/30/2014	H
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	30,642.39	SAL-TCHRS 9/12 CC	04/30/2014	H
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,911.75	SAL-TCHRS MCI	04/30/2014	H
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,129.25	SAL- AIDES MCI	04/30/2014	H
	PYRL14		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	28,292.15	SAL-TCHRS LLD	04/30/2014	H
	PYRL14		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	16,119.17	SAL- AIDES LLD	04/30/2014	H
	PYRL14		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	189,904.40	SAL-TCHRS RESOURCE CTR	04/30/2014	H
	PYRL14		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	672.12	SAL- AIDES RES CTR	04/30/2014	H
	PYRL14		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,180.75	SAL-TCHRS AUT	04/30/2014	H
	PYRL14		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,366.50	SAL-AIDES AUTISM	04/30/2014	H
	PYRL14		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,271.50	SAL-TCHRS PSD	04/30/2014	H
	PYRL14		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	6,074.00	SAL- AIDES PRE SCH DIS	04/30/2014	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
4302014	PYRL14		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,025.36	SAL-TCHRS BSI	04/30/2014	H
	PYRL14		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,951.75	SAL-TCHRS BILING	04/30/2014	H
	PYRL14		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,676.58	ATHLETIC CONT SALARIES	04/30/2014	H
	PYRL14		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,284.50	IDEA PREK - SALARIES	04/30/2014	H
Total For Check Number 4302014						\$2,080,410.92			
* 5152014	PYRL14		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	599.00	NURSES - EXTRA PAY	05/15/2014	H
	PYRL14		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,747.00	SALARIES - NURSES	05/15/2014	H
	PYRL14		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,200.00	-SUBSTITUTES	05/15/2014	H
	PYRL14		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,860.45	SAL-RELATED SVCS	05/15/2014	H
	PYRL14		11-000-216-100-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	146.91	SUB- RELATED SVCS	05/15/2014	H
	PYRL14		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,044.03	SAL-AIDES EXTRA SVCS	05/15/2014	H
	PYRL14		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.00	AIDE EXTRA PAY	05/15/2014	H
	PYRL14		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,650.40	SUB-EXTRA ORD SVCS	05/15/2014	H
	PYRL14		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,086.35	SAL- GUIDANCE	05/15/2014	H
	PYRL14		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,133.45	SAL- SEC GUIDANCE	05/15/2014	H
	PYRL14		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,511.16	SASI COORDINATOR	05/15/2014	H
	PYRL14		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,731.32	SAL- CST	05/15/2014	H
	PYRL14		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,082.80	SAL- SEC CST	05/15/2014	H
	PYRL14		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL-OTHER CST	05/15/2014	H

va_chkr3.101405
05/22/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
5152014	PYRL14		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,682.34	SAL- SUPERVISORS	05/15/2014	H
	PYRL14		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-CURR WRITING	05/15/2014	H
	PYRL14		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,513.46	SAL- SEC INST. SVC	05/15/2014	H
	PYRL14		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	-IN-HOUSE INSTRUCTION	05/15/2014	H
	PYRL14		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,838.65	SAL- LIBRARIANS	05/15/2014	H
	PYRL14		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	535.88	SAL- LIBRARIAN SUBS	05/15/2014	H
	PYRL14		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,947.25	SALARIES - MEDIA	05/15/2014	H
	PYRL14		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,378.05	SAL- AV DIST. LRNG	05/15/2014	H
	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,312.85	-DIRECTORS/SUPERVISORS O	05/15/2014	H
	PYRL14		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,250.00	-STAFF DEVELOPMENT	05/15/2014	H
	PYRL14		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.62	-SECRETARY	05/15/2014	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,924.15	-SUPERINTENDENT/SECRETAR	05/15/2014	H
	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	05/15/2014	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,237.56	SALARIES - PRIN./ASST. P	05/15/2014	H
	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,494.30	-SUPERVISORS - MHS	05/15/2014	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,916.66	-DIRECTOR - SPECIAL SERV	05/15/2014	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,125.21	SALARIES OF OTHER PROFES	05/15/2014	H
	PYRL14		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	283.48	-OHES	05/15/2014	H
	PYRL14		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	313.20	-VES	05/15/2014	H

va_chkr3.101405
05/22/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
5152014				PAYROLL					
5152014	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,602.98	SALARIES - SECRETARIAL/C	05/15/2014	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	25,290.76	-BUSINESS ADMINISTRATOR'	05/15/2014	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	12,645.91	-PERSONNEL OFFICE	05/15/2014	H
	PYRL14		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	240.00	SALARY-HR SUMMER	05/15/2014	H
	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,162.08	-PURCHASING OFFICE	05/15/2014	H
	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,111.85	-TECHNOLOGY	05/15/2014	H
	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	20,335.40	SALARIES - MAINTENANCE	05/15/2014	H
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	05/15/2014	H
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	72,610.62	-CUSTODIANS	05/15/2014	H
	PYRL14		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	8,554.45	-OVERTIME/SUBSTITUTES	05/15/2014	H
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	10,420.98	SALARIES - NONINSTR AIDE	05/15/2014	H
	PYRL14		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	170.00	ESA SUB ACCOUNT	05/15/2014	H
	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	7,892.07	-GROUNDS	05/15/2014	H
	PYRL14		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	315.38	-OVERTIME	05/15/2014	H
	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,152.25	-AIDES - CONTRACTED	05/15/2014	H
	PYRL14		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	2,358.43	-AIDES - EXTRA PAY	05/15/2014	H
	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	54,378.01	REGULAR CONTRACT SALARIE	05/15/2014	H
	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,951.20	-VOCATIONAL RUNS - CONTR	05/15/2014	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5152014	PYRL14		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,738.52	-REGULAR - EXTRA PAY	05/15/2014	H
	PYRL14		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,047.89	-REGULAR -OT	05/15/2014	H
	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,072.75	SP ED DRIVERS - CONTRACT	05/15/2014	H
	PYRL14		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,140.21	SP ED - EXTRA PAY	05/15/2014	H
	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,094.45	-ATHLETICS - CONTRACTED	05/15/2014	H
	PYRL14		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,843.85	CO-CURRICULAR- EX PAY	05/15/2014	H
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,188.26	-ANNUITY CONTRIBUTIONS	05/15/2014	H
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,733.50	SAL-KDN TCHRS	05/15/2014	H
	PYRL14		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	552.50	SAL-SUBS KDN	05/15/2014	H
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,930.30	SAL- TCHRS GRADE 1	05/15/2014	H
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,322.15	SAL-TCHRS GRADE 2	05/15/2014	H
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,064.55	OHES MUSIC TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,693.15	OHES ART TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,594.07	OHES PHYS ED TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,270.00	OHES WORLD LANG TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,617.50	OHES CROSS CONT TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,377.50	SUBSTITUTES - OHES	05/15/2014	H
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,136.93	SAL-TCHRS GRADE 3	05/15/2014	H
	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	55,312.90	SAL-TCHRS GRADE4	05/15/2014	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
5152014				PAYROLL					
5152014	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	9,546.90	VES MUSIC TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,404.75	VES ART TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	11,565.58	VES PHYS ED TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	6,165.25	VES WORLD LANG TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,354.40	VES CROSS CONT TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	5,185.00	SUBSTITUTES - VILLAGE	05/15/2014	H
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	53,093.30	SAL-TCHRS GRADE 5	05/15/2014	H
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,255.67	LMS MUSIC TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	6,911.75	LMS ART TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,206.75	LMS HPE TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	5,445.25	LMS WORLD LANG TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,332.50	LMS CROSS CONT TEACHERS	05/15/2014	H
	PYRL14		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,030.00	SALARIES-TCHRS EXTRA PAY	05/15/2014	H
	PYRL14		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	6,802.79	SUBSTITUTES - LMS	05/15/2014	H
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	60,285.70	SAL-TCHRS GRADE 6	05/15/2014	H
	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	12,704.03	UMS MUSIC TEACHERS	05/15/2014	H
	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	25,134.50	SAL-TCHRS MATH	05/15/2014	H
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	24,533.50	SAL-TCHRS SCIENCE	05/15/2014	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
5152014	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,197.25	SAL-TCHRS LANG ARTS	05/15/2014	H
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.90	SAL-TCHRS ART	05/15/2014	H
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,818.90	SAL-TCHRS SOC ST	05/15/2014	H
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,176.50	SAL-TCHRS PHYS ED	05/15/2014	H
	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,981.40	SAL-TCHRS WORLD LANG	05/15/2014	H
	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,773.05	SAL-TCHRS CROSS CONT	05/15/2014	H
	PYRL14		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.00	HALL MONITORS	05/15/2014	H
	PYRL14		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,448.07	SUBSTITUTES - UMS	05/15/2014	H
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,093.12	SAL TCHRS 9/12 MUSIC	05/15/2014	H
	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,267.66	SAL-TCHRS 9/12 MATH	05/15/2014	H
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,534.04	SAL-TCHRS 9/12 SCI	05/15/2014	H
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,912.70	SAL-TCHRS 9/12 LANG	05/15/2014	H
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,913.75	SAL-TCHRS 9/12 ART	05/15/2014	H
	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,330.15	SAL-TCHRS 9/12 SOC ST	05/15/2014	H
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,084.05	SAL-TCHRS 9/12 PE	05/15/2014	H
	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,280.00	SAL-TCHRS 9/12 WL	05/15/2014	H
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,642.39	SAL-TCHRS 9/12 CC	05/15/2014	H
	PYRL14		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,520.00	EXTRA PAY	05/15/2014	H
	PYRL14		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	16,674.07	SUBSTITUTES - MHS	05/15/2014	H

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
5152014				PAYROLL					
5152014	PYRL14		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	11,214.43	SAL-TCHRS HOME INST	05/15/2014	H
				PAYROLL					
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,911.75	SAL-TCHRS MCI	05/15/2014	H
				PAYROLL					
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,129.25	SAL- AIDES MCI	05/15/2014	H
				PAYROLL					
	PYRL14		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	28,292.15	SAL-TCHRS LLD	05/15/2014	H
				PAYROLL					
	PYRL14		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	85.00	SUBSTITUTES	05/15/2014	H
				PAYROLL					
	PYRL14		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	16,233.10	SAL- AIDES LLD	05/15/2014	H
				PAYROLL					
	PYRL14		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	565.56	SUB AIDES	05/15/2014	H
				PAYROLL					
	PYRL14		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	189,604.40	SAL-TCHRS RESOURCE CTR	05/15/2014	H
				PAYROLL					
	PYRL14		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	6,744.26	SUBSTITUTES	05/15/2014	H
				PAYROLL					
	PYRL14		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	672.12	SAL- AIDES RES CTR	05/15/2014	H
				PAYROLL					
	PYRL14		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	382.50	SUB AIDES	05/15/2014	H
				PAYROLL					
	PYRL14		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,180.75	SAL-TCHRS AUT	05/15/2014	H
				PAYROLL					
	PYRL14		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	48.97	SUBSTITUTES	05/15/2014	H
				PAYROLL					
	PYRL14		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,366.50	SAL-AIDES AUTISM	05/15/2014	H
				PAYROLL					
	PYRL14		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,271.50	SAL-TCHRS PSD	05/15/2014	H
				PAYROLL					
	PYRL14		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	105.00	SUBSTITUTES	05/15/2014	H
				PAYROLL					
	PYRL14		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	6,031.50	SAL- AIDES PRE SCH DIS	05/15/2014	H
				PAYROLL					
	PYRL14		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	673.94	SUB AIDES	05/15/2014	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.101405

05/22/2014

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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									
5152014	PYRL14		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,025.36	SAL-TCHRS BSI	05/15/2014	H
	PYRL14		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.88	SUBSTITUTES	05/15/2014	H
	PYRL14		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,951.75	SAL-TCHRS BILING	05/15/2014	H
	PYRL14		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	CHAPERONES -MHS	05/15/2014	H
	PYRL14		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,681.36	ATHLETIC CONT SALARIES	05/15/2014	H
	PYRL14		11-403-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	793.94	SALARIES - TEACHERS	05/15/2014	H
	PYRL14		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,604.77	TITLE I - SALARIES	05/15/2014	H
	PYRL14		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,284.50	IDEA PREK - SALARIES	05/15/2014	H
	PYRL14		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,666.67	SUMMER ENR-SALARY	05/15/2014	H
Total For Check Number 5152014						\$2,210,402.83			
* 88860430	14-B1146	04/30/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	757.33	OTHER RETIREMENT CONTRIB	04/30/2014	H
* 88860515	14-B1146	05/15/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,120.73	OTHER RETIREMENT CONTRIB	05/15/2014	H
* 88870430	14-B1185	04/30/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	34,611.99	SOCIAL SECURITY	04/30/2014	H
* 88870515	14-B1185	05/15/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	43,116.79	SOCIAL SECURITY	05/15/2014	H
	14-B1185	05/15/2014	20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	811.27	TITLE I - BENEFITS	05/15/2014	H
	14-B1185	05/15/2014	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	969.00	SUMMER ENR - BENEFITS	05/15/2014	H
Total For Check Number 88870515						\$44,897.06			
* 88880430	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	120,367.77	04/30/14	04/30/2014	H
* 88880515	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	119,832.94	05/15/2014	05/15/2014	H
* 88880962	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	13,069.47	Food Service Transfer Amount	04/30/2014	H
* 88991752	14-02958	1752	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	184.00	TITLE I - SUPPLIES	05/12/2014	H
* 88991755	14-03485	1755	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	56.00	TITLE I - SUPPLIES	05/12/2014	H
* 88991757	14-02959	1757	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	240.00	TITLE I - SUPPLIES	05/12/2014	H
88991758	14-03817	1758, 1759	11-000-230-610-06-00	4389/CHARTWELLS	76	109.00	GENERAL SUPPLIES - SUPE	05/12/2014	H
	14-03817	1758, 1759	20-042-200-610-06-00	4389/CHARTWELLS	76	31.00	DONATION - KIM	05/12/2014	H
Total For Check Number 88991758						\$140.00			

va_chkr3.101405

05/22/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 and Posted Checks : All Cycles

Total for Hand Checks

\$4,626,091.04

Total Posted Checks

\$6,630,279.26

va_chkr3.101405

05/22/2014

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,53,55,56,70,76,77,78,79,80 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				\$253,270.18	\$253,270.18
	10	11	\$1,867,592.69		\$4,344,689.15		\$6,212,281.84
	Fund 10	TOTAL	\$1,867,592.69		\$4,344,689.15	\$253,270.18	\$6,465,552.02
	20	20	\$108,743.38		\$14,496.04		\$123,239.42
	30	30	\$27,852.15				\$27,852.15
	60	60			\$13,635.67		\$13,635.67
	GRAND	TOTAL	\$2,004,188.22	\$0.00	\$4,372,820.86	\$253,270.18	\$6,630,279.26

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

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : May

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									
5390	14-FS44	126594	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	322.96	SERVICES-FOOD SERVICE	05/19/2014	C
	14-FS31	126643	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	1,003.96	SERVICES-FOOD SERVICE	05/19/2014	C
Total For Check Number 5390						\$1,326.92			
5391	14-FS48	X031900714	61-910-310-500-25-00	4389/CHARTWELLS	61	134,112.87	OTH PUR SVS-CHARTWELLS	05/19/2014	C
5392	14-FS43	120350	61-910-310-600-25-00	3209/MGL FORMS-SYSTEMS, LLC	61	36.00	SUPPLIES-FOOD SERVICE	05/19/2014	C
5393	14-FS47	159573	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	109.85	SUPPLIES-FOOD SERVICE	05/19/2014	C
	14-FS47	158994	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	138.00	SUPPLIES-FOOD SERVICE	05/19/2014	C
Total For Check Number 5393						\$247.85			
Total for Food Service Acct Check Series #3						\$135,723.64			
Total Posted Checks						\$135,723.64			

va_chkr3.101405

05/19/2014

Montgomery School District
Check Register By Check Number
for Batch 61 and Posted Checks : Current Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$135,723.64				\$135,723.64
	GRAND	TOTAL	\$135,723.64	\$0.00	\$0.00	\$0.00	\$135,723.64

* 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**