

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MARCH 25, 2014

BILL LIST INCLUDING HAND CHECKS	\$	2,563,916.80
PAYROLL	\$	4,275,345.67
SUB-TOTAL DISBURSEMENTS	\$	6,839,262.47
FOOD SERVICE		120,397.70
 GRAND TOTAL BILL LIST	 \$	 <u>6,959,660.17</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80 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									
39142			DB10-421- , CR10-101-	5602/Hindi USA	78	971.25	reimbursement 14-00151	02/28/2014	C
39143	14-B1143	047490622	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	51,313.29	HEALTH BENEFITS	02/28/2014	C
	14-B1143	047475320	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	782.59	HEALTH BENEFITS	02/28/2014	C
Total For Check Number 39143						\$52,095.88			
39144	14-B3295	14-00367	20-250-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	78	184.44	PURCHASED PROFESSIONAL A	02/28/2014	C
	14-B3295	14-00546	20-250-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	78	276.66	PURCHASED PROFESSIONAL A	02/28/2014	C
	14-B3295	14-00668	20-250-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	78	1,283.66	PURCHASED PROFESSIONAL A	02/28/2014	C
	14-B3295	14-00762	20-250-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	78	276.66	PURCHASED PROFESSIONAL A	02/28/2014	C
Total For Check Number 39144						\$2,021.42			
39145			DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	MARY MARRAPODI	03/10/2014	C
39146	14-B1142	G3456920	11-000-291-270-00-00	5252/Aetna	78	791,898.69	HEALTH BENEFITS	03/10/2014	C
39147	14-B1148	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	470.25	GROUP INSURANCE	03/10/2014	C
	14-B1147	ADMIN00000	11-000-291-270-00-00	4992/AmeriFlex	78	309.00	HEALTH BENEFITS	03/10/2014	C
Total For Check Number 39147						\$779.25			
39148	14-B1144	3722-MAR 2014	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	190,515.31	HEALTH BENEFITS	03/10/2014	C
39149	14-03502	201410211	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	300.00	MEMBERSHIPS	03/18/2014	C
	14-03502	201407211	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	300.00	MEMBERSHIPS	03/18/2014	C
Total For Check Number 39149						\$600.00			
39150	14-B1018	391420	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	1,442.54	SERVICES	03/26/2014	C
	14-B1016	MARCH 2014	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	15,230.11	SERVICES	03/26/2014	C
Total For Check Number 39150						\$16,672.65			
39151	14-B2210	974229	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,563.95	SUPPLIES	03/26/2014	C
	14-B2210	975803	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	10,762.20	SUPPLIES	03/26/2014	C
	14-B2210	977977	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	10,706.88	SUPPLIES	03/26/2014	C
	14-B2210	978429	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,716.24	SUPPLIES	03/26/2014	C
	14-B2210	978952	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,162.80	SUPPLIES	03/26/2014	C
	14-B2210	976480	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	8,022.53	SUPPLIES	03/26/2014	C
Total For Check Number 39151						\$42,934.60			
39152	14-B3037	12533	11-000-216-320-10-00	5595/ALTERNATIVES, INC.	55	480.00	CONSULTANTS-REL SVCS	03/26/2014	C
39153	14-B1133	33200301201	20-250-100-566-10-00	4274/THE ARC KOHLER SCHOOL	55	5,589.54	IDEA BASIC - PRIVATE SCH	03/26/2014	C

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39153		4							
39154	14-B1187	7505343208	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	03/26/2014	C
39155	14-B1367	7175-30/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	03/26/2014	C
	14-B1371	9691-17/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	03/26/2014	C
	14-B1372	8953-19/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	03/26/2014	C
	14-B1368	8208-23/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	03/26/2014	C
Total For Check Number 39155						\$1,701.57			
39156	14-B1119	80012008-DB APR2014	11-000-100-566-10-00	1069/BANCROFT NEURO HEALTH	55	4,456.80	TUITION-PRIVATE SCH	03/26/2014	C
	14-B1119	80012008-DB APR2014	11-000-217-320-10-00	1069/BANCROFT NEURO HEALTH	55	2,464.00	PUR. SVCS-EXTRA SVCS	03/26/2014	C
Total For Check Number 39156						\$6,920.80			
39157	14-B1723	FEBRUARY 2014	11-000-216-320-10-00	2461/BEHAVIOR THERAPY ASSOCIATES	55	3,795.65	CONSULTANTS-REL SVCS	03/26/2014	C
	14-B2559	N.L. FBA 1/13/14	11-000-216-320-10-00	2461/BEHAVIOR THERAPY ASSOCIATES	55	2,400.00	CONSULTANTS-REL SVCS	03/26/2014	C
Total For Check Number 39157						\$6,195.65			
39158	14-B1491	6954	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	300.00	CONSULTANTS-REL SVCS	03/26/2014	C
39159	14-B1434	12919-J.C.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,440.00	TUITION-PRIVATE SCH	03/26/2014	C
	14-B1577	12919-D.I.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,440.00	TUITION-PRIVATE SCH	03/26/2014	C
	14-B1828	12919-S.W.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,698.76	TUITION-PRIVATE SCH	03/26/2014	C
	14-B1961	12919-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,720.00	IDEA BASIC - PRIVATE SCH	03/26/2014	C
Total For Check Number 39159						\$10,298.76			
39160	14-B1261	36247	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	386.24	SUPPLIES	03/26/2014	C
	14-B1261	36281	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	427.84	SUPPLIES	03/26/2014	C
Total For Check Number 39160						\$814.08			
39161	14-B1518	11893	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	4,098.50	TUITION-OTHER	03/26/2014	C
39162	14-B1042	302908	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	8.78	BUILDINGS - VES	03/26/2014	C
	14-B1042	302952	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	13.69	BUILDINGS - MMS - LOWER	03/26/2014	C
	14-B1042	302860	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	33.59	BUILDINGS - MMS - UPPER	03/26/2014	C
	14-B1042	302861	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	4.66	BUILDINGS - MMS - UPPER	03/26/2014	C
	14-B1042	302893	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	24.08	BUILDINGS - MMS - UPPER	03/26/2014	C
	14-B1042	302956	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	15.19	BUILDINGS - MMS - UPPER	03/26/2014	C
	14-B1042	302912	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	9.39	BUILDINGS - MMS - UPPER	03/26/2014	C
	14-B1042	302857	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	19.80	BUILDINGS - MHS	03/26/2014	C

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POSTED CHECKS									
39162	14-B1042	302884	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	25.95	-BUILDINGS - MHS	03/26/2014	C
	14-B1042	302900	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	17.98	-BUILDINGS - MHS	03/26/2014	C
	14-B1042	302944	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	13.05	-BUILDINGS - MHS	03/26/2014	C
	14-B1042	302852	11-000-262-610-14-72	1094/CAMMPS HARDWARE	55	9.35	-CUSTODIAL	03/26/2014	C
	14-B1042	302838	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	8.50	-GROUNDS	03/26/2014	C
	14-B1042	515887	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	80.20	-GROUNDS	03/26/2014	C
	14-B1042	516150	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	135.62	-GROUNDS	03/26/2014	C
	14-B1042	302932	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	5.98	-GROUNDS	03/26/2014	C
Total For Check Number 39162						\$425.81			
39163	14-B1042	302979	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	17.70	-BUILDINGS - OHES	03/26/2014	C
	14-B1042	302980	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	108.42	-BUILDINGS - OHES	03/26/2014	C
Total For Check Number 39163						\$126.12			
39164	14-B1877	12220	11-000-100-569-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	3,958.27	TUITION-OTHER	03/26/2014	C
	14-B1877	12341	11-000-100-569-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	3,124.95	TUITION-OTHER	03/26/2014	C
	14-B1877	12220	11-000-217-320-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	3,743.00	PUR. SVCS-EXTRA SVCS	03/26/2014	C
	14-B1877	12341	11-000-217-320-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	2,955.00	PUR. SVCS-EXTRA SVCS	03/26/2014	C
	14-B1877	12220	11-000-219-591-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	3,748.08	RESIDENTIAL COSTS	03/26/2014	C
	14-B1877	12341	11-000-219-591-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	2,811.06	RESIDENTIAL COSTS	03/26/2014	C
Total For Check Number 39164						\$20,340.36			
39165	14-B1313	WRKRS COMP #9	11-000-291-260-00-00	5015/GRINSPEC INSURANCE AGENCY, INC.	55	27,546.58	-WORKER'S COMPENSATION	03/26/2014	C
39166	14-B1166	309938881-2/ 25/14	11-000-230-530-18-00	3274/CENTURYLINK	55	1,104.93	-TELEPHONE - DISTRICT	03/26/2014	C
39167	14-B3244	4514-OCT13- APR14	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS SCHOOL	55	31,344.46	TUITION-PR.SCH.O/STATE	03/26/2014	C
39168	14-B1355	46829	11-000-261-420-01-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	139.00	-FIRE EXTINGUISHER REPAI	03/26/2014	C
	14-B1355	46830	11-000-261-420-02-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	147.00	-FIRE EXTINGUISHER REPAI	03/26/2014	C
	14-B1355	46827	11-000-261-420-03-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	147.00	-FIRE EXTINGUISHER REPAI	03/26/2014	C

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POSTED CHECKS									
39168	14-B1355	47081	11-000-261-420-04-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	131.00	-FIRE EXTINGUISHER REPAI	03/26/2014	C
	14-B1355	46828	11-000-261-420-05-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	179.00	-FIRE EXTINGUISHER REPAI	03/26/2014	C
	14-B1667	47332	11-000-270-420-12-00	5473/CITY FIRE EQUIPMENT CO., INC.	55	150.00	-MAINT. OF VEHICLES BY G	03/26/2014	C
Total For Check Number 39168						\$893.00			
39169	14-B1658	MAR 14-RC & 11-000-100-566-10-00 CO	1124/COLLIER SCHOOL	1124/COLLIER SCHOOL	55	10,266.48	TUITION-PRIVATE SCH	03/26/2014	C
	14-B1658	APR 14-RC & 11-000-100-566-10-00 CO	1124/COLLIER SCHOOL	1124/COLLIER SCHOOL	55	10,266.48	TUITION-PRIVATE SCH	03/26/2014	C
Total For Check Number 39169						\$20,532.96			
39170	14-B1007	28740926	11-000-222-530-16-00	4848/COMCAST	55	4,589.34	TELECOMM COSTS	03/26/2014	C
39171	14-B1836	18481	11-000-100-566-10-00	5516/CORNERSTONE DAY SCHOOL	55	6,760.00	TUITION-PRIVATE SCH	03/26/2014	C
39172	14-B1246	CN3560502 3/1-3/31	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	C/O NEWS DATABASE	03/26/2014	C
39173	14-B1219	010-89017	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	160.64	SUPPLIES	03/26/2014	C
	14-B1219	010-94548	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	61.48	SUPPLIES	03/26/2014	C
Total For Check Number 39173						\$222.12			
39174	14-B1164	022243 2/16-2/22/14	11-000-291-241-00-00	4944/DCRP	55	325.08	OTHER RETIREMENT CONTRIB	03/26/2014	C
	14-B1164	022243 3/2-3/8/14	11-000-291-241-00-00	4944/DCRP	55	216.66	OTHER RETIREMENT CONTRIB	03/26/2014	C
Total For Check Number 39174						\$541.74			
39175	14-B1184	14B04234903 17	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	9.33	SUPPLIES- CST	03/26/2014	C
	14-B1184	14B04234903 17	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	9.33	SUPPLIES- IS	03/26/2014	C
	14-B1184	14B04234903 17	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	9.33	-GENERAL SUPPLIES - SUPE	03/26/2014	C
	14-B1184	14B04234903 17	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	-RENTAL - VES	03/26/2014	C
	14-B1184	14B04234903 17	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	-RENTAL - MMS - UPPER	03/26/2014	C
	14-B1184	14B04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	247.98	-GENERAL SUPPLIES - VES	03/26/2014	C

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POSTED CHECKS									
39175		17							
39175	14-B1184	14B04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	89.60	GENERAL SUPPLIES - MMS	03/26/2014	C
	14-B1184	14B04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	9.33	BUSINESS OFFICE	03/26/2014	C
	14-B1184	14B04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	9.33	PERSONNEL SUPPLIES	03/26/2014	C
	14-B1184	14B04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	9.33	TECHNOLOGY OFFICE	03/26/2014	C
	14-B1184	14B04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	9.32	GENERAL OFFICE SUPPLIES	03/26/2014	C
	14-B1184	14B04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	9.32	TRANSPORT OFFICE SUPPLIE	03/26/2014	C
Total For Check Number 39175						\$467.15			
39176	14-B1123	14-0214	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	03/26/2014	C
39177	14-B2876	201400059-M	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	3,508.00	TUITION-SP. ED. LEA'S	03/26/2014	C
39178	14-B1446	IN000041466	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,265.16	TUITION-PRIVATE SCH	03/26/2014	C
	14-B1446	IN000041853	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	8,072.40	TUITION-PRIVATE SCH	03/26/2014	C
	14-B1446	IN000041466	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,542.86	PUR. SVCS-EXTRA SVCS	03/26/2014	C
	14-B1446	IN000041853	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,825.40	PUR. SVCS-EXTRA SVCS	03/26/2014	C
Total For Check Number 39178						\$20,705.82			
39179	14-B0912	120572	11-000-251-340-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	PURCHASING SVS. CO-OP.	03/26/2014	C
39180	14-B3306	5954	30-000-415-390-07-00	3683/EDWARDS ENGINEERING GROUP	55	34,459.40	TURF REPLACEMENT - FEES	03/26/2014	C
	14-B3306	5969	30-000-415-390-07-00	3683/EDWARDS ENGINEERING GROUP	55	1,108.60	TURF REPLACEMENT - FEES	03/26/2014	C
Total For Check Number 39180						\$35,568.00			
39181	14-B1183	2-575-47462	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	35.91	POSTAGE - BUS ADMIN	03/26/2014	C
	14-B1183	2-575-47462	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	55	17.30	POSTAGE - TECHNOLOGY	03/26/2014	C
	14-B1183	2-582-82983	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	55	18.36	POSTAGE - TECHNOLOGY	03/26/2014	C
Total For Check Number 39181						\$71.57			
39182	14-B1851	506DH004641	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,773.60	CONTRACTED ROUTES	03/26/2014	C
39183	14-B2562	06170702040	11-000-251-610-07-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	35.57	BUSINESS OFFICE	03/26/2014	C

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39183	14-B1516	06170505639	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	48.94	SUPPLIES - LMS-FAM & CON	03/26/2014	C
	14-B2145	06170148380	11-190-100-610-04-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	141.49	SUPPLIES - UMS -FAM & CO	03/26/2014	C
	14-B2145	06170365527	11-190-100-610-04-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	87.57	SUPPLIES - UMS -FAM & CO	03/26/2014	C
	14-B1920	06170150093	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	63.61	FAM & CON SC-HS SUPPLIES	03/26/2014	C
	14-B1920	06170507095	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	147.06	FAM & CON SC-HS SUPPLIES	03/26/2014	C
Total For Check Number 39183						\$524.24			
39184	14-B2124	JANUARY 2014	11-000-216-320-10-00	2689/FUNCTIONAL THERAPY INC.	55	900.00	CONSULTANTS-REL SVCS	03/26/2014	C
39185	14-B3189	MARCH 2014 - A.P.	11-000-100-569-10-00	5601/FUSION ACADEMY	55	5,778.57	TUITION-OTHER	03/26/2014	C
39186	14-B1233	177948	11-000-270-615-12-00	1407/HA DEHART & SON	55	216.38	SUPPLIES	03/26/2014	C
	14-B1233	178056	11-000-270-615-12-00	1407/HA DEHART & SON	55	233.71	SUPPLIES	03/26/2014	C
	14-B1233	178058	11-000-270-615-12-00	1407/HA DEHART & SON	55	63.63	SUPPLIES	03/26/2014	C
	14-B1233	178136	11-000-270-615-12-00	1407/HA DEHART & SON	55	161.80	SUPPLIES	03/26/2014	C
	14-B1233	178299	11-000-270-615-12-00	1407/HA DEHART & SON	55	126.75	SUPPLIES	03/26/2014	C
	14-B1233	176603	11-000-270-615-12-00	1407/HA DEHART & SON	55	285.72	SUPPLIES	03/26/2014	C
	14-B1233	176604	11-000-270-615-12-00	1407/HA DEHART & SON	55	276.76	SUPPLIES	03/26/2014	C
	14-B1233	178162	11-000-270-615-12-00	1407/HA DEHART & SON	55	54.70	SUPPLIES	03/26/2014	C
	14-B1233	178346	11-000-270-615-12-00	1407/HA DEHART & SON	55	415.43	SUPPLIES	03/26/2014	C
	14-B1233	178300	11-000-270-615-12-00	1407/HA DEHART & SON	55	107.94	SUPPLIES	03/26/2014	C
Total For Check Number 39186						\$1,942.82			
39187	14-B1044	311434	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	408.90	VEHICLES - SUPPLIES	03/26/2014	C
	14-B1044	309832	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	17.65	GROUNDS	03/26/2014	C
	14-B1226	2/14/14-2/21/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	539.39	SUPPLIES	03/26/2014	C
	14-B1226	2/24/14-2/24/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	314.61	SUPPLIES	03/26/2014	C
	14-B1226	2/26/14-2/26/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	294.72	SUPPLIES	03/26/2014	C
Total For Check Number 39187						\$1,575.27			
39188	14-B1917	ES14990389	11-000-262-622-05-00	3283/HESS CORPORATION	55	25,693.92	ELECTRIC - HS	03/26/2014	C
39189	14-B3059	14-101	11-000-270-513-12-00	1355/HILLSBOROUGH BD.OF ED.	55	194.20	BETWEEN HOME & SCHOOL-JO	03/26/2014	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
39189	MARCH 2014							
39190	14-B1221	57954P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	113.44 SUPPLIES	03/26/2014	C
39191	14-B2860	APRIL 2014	11-000-100-563-10-00	5583/HUNTERDON COUNTY POLYTECH	55	522.50 TUITION-VOC SCH REG	03/26/2014	C
39192	14-B2172	33200401201	11-000-100-566-10-00	3994/HUNTERDON LEARNING CENTER	55	3,744.00 TUITION-PRIVATE SCH	03/26/2014	C
	14-B1122	33200401201	20-250-100-566-10-00	3994/HUNTERDON LEARNING CENTER	55	3,744.00 IDEA BASIC - PRIVATE SCH	03/26/2014	C
Total For Check Number 39192						\$7,488.00		
39193	14-B1223	504705	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	322.40 SUPPLIES	03/26/2014	C
	14-B1223	504208	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	182.64 SUPPLIES	03/26/2014	C
	14-B1223	504446	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	167.00 SUPPLIES	03/26/2014	C
	14-B1223	505023	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	147.50 SUPPLIES	03/26/2014	C
Total For Check Number 39193						\$819.54		
39194	14-B1847	2014113	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,048.25 -CONTRACTED ROUTES	03/26/2014	C
39195	14-B1734	MAR14/JAN CR M.P.	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,002.99 TUITION-PRIVATE SCH	03/26/2014	C
39196	14-B2957	01199	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	189.41 -GROUNDS	03/26/2014	C
39197	14-B1263	21114013	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	137.71 SUPPLIES	03/26/2014	C
	14-B1263	21914021	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	401.99 SUPPLIES	03/26/2014	C
	14-B1263	22014017	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	291.99 SUPPLIES	03/26/2014	C
	14-B1263	22114061	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	60.47 SUPPLIES	03/26/2014	C
	14-B1263	22414028	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	90.87 SUPPLIES	03/26/2014	C
	14-B1263	30414036	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	148.77 SUPPLIES	03/26/2014	C
	14-B1263	30414048	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	49.25 SUPPLIES	03/26/2014	C
	14-B1263	30514009	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	304.77 SUPPLIES	03/26/2014	C
Total For Check Number 39197						\$1,485.82		
39198	14-B1048	S1564198.00	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY	55	44.00 -BUILDINGS - VES	03/26/2014	C

* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
39198		2		CO					
39198	14-B1048	S1576254.00	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY	55	17.20	-BUILDINGS - VES	03/26/2014	C
		1		CO					
	14-B1048	S1570952.00	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY	55	120.68	-BUILDINGS - MMS - LOWER	03/26/2014	C
		1		CO					
	14-B1048	S1570955.00	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY	55	50.35	-BUILDINGS - MMS - LOWER	03/26/2014	C
		1		CO					
	14-B1048	S1566049.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY	55	81.03	-BUILDINGS - MMS - UPPER	03/26/2014	C
		1		CO					
	14-B1048	S1571140.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	55	304.00	-BUILDINGS - MHS	03/26/2014	C
		1		CO					
	14-B1048	S1579549.00	11-000-261-610-14-67	3917/MADISON PLUMBING SUPPLY	55	38.81	-BUILDINGS - OTHER	03/26/2014	C
		1		CO					
Total For Check Number 39198						\$656.07			
39199	14-B1121	33200401201	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	5,460.00	TUITION-PRIVATE SCH	03/26/2014	C
		4							
39200	14-B1952	FEB FY14	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	3,773.67	CONTR. SVS. - SPEC. ED.	03/26/2014	C
		MONTGO							
39201	14-B1124	12963	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	23,528.05	IDEA BASIC - PRIVATE SCH	03/26/2014	C
39202	14-B1559	896108 L.R.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	03/26/2014	C
	14-B1559	2335 J.R.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	03/26/2014	C
	14-B1559	896030 C.K.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	03/26/2014	C
	14-B1559	891814 N.L.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	03/26/2014	C
Total For Check Number 39202						\$460.00			
39203	14-B1125	11592	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	33,444.00	TUITION-SP. ED. LEA'S	03/26/2014	C
	14-B1353	11706	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	03/26/2014	C
Total For Check Number 39203						\$33,958.50			
39204	14-B1588	APR	11-000-100-562-10-00	4749/MOUNTAIN LAKES BOARD OF EDUCATION	55	6,200.00	TUITION-SP. ED. LEA'S	03/26/2014	C
		2014-J.S.							
39205	14-B1447	FEBRUARY	11-000-213-330-15-00	1733/DR. DEBORAH L. NEIMAN	55	1,250.00	MED/PHYSICIAN SVCS	03/26/2014	C
		2014							
39206	14-B2130	0030363IN,00	20-250-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	55	2,865.46	IDEA BASIC - PRIVATE SCH	03/26/2014	C
		30501IN							

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POSTED CHECKS									
39207	14-B1876	13144-361/13	20-250-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	3,583.84	IDEA BASIC - PRIVATE SCH	03/26/2014	C
		142-327							
39208	14-B1393	17729	11-000-216-320-10-00	1788/OCCUPATIONAL THERAPY	55	410.00	CONSULTANTS-REL SVCS	03/26/2014	C
39209	14-B1015	19512	11-000-261-420-05-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	456.00	CONTINGENCY REPAIRS - B	03/26/2014	C
39210	14-B1493	2-14	11-000-216-320-10-00	1808/LISA ORVOS	55	3,750.00	CONSULTANTS-REL SVCS	03/26/2014	C
39211	14-B1335	19244	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	32.89	PURCHASED PROFESSIONAL S	03/26/2014	C
39212	14-B1428	2FEBRUARY 2014	11-000-216-320-10-00	2906/CYNTHIA ARGIRO	55	656.00	CONSULTANTS-REL SVCS	03/26/2014	C
39213	14-B1403	16896	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	283.33	SERVICES -	03/26/2014	C
39214	14-B2060	5376	11-000-261-610-04-67	1645/RAY MANNER PLUMBING	55	500.00	BUILDINGS - MMS - UPPER	03/26/2014	C
39215	14-B1642	2/11/14, 2/25/14	11-000-230-339-08-00	5313/RED GLARE, LLC	55	99.00	PURCHASED SERVICES	03/26/2014	C
39216	14-B1030	0865-0009189	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,494.00	SERVICES	03/26/2014	C
39217	14-B1376	5902-41/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	03/26/2014	C
	14-B1376	4850-50/60	11-190-100-420-03-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - LMS	03/26/2014	C
	14-B1376	5900-41/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	03/26/2014	C
	14-B1376	5901-41/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	03/26/2014	C
	14-B1376	4849-50/60	11-190-100-420-05-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - HS	03/26/2014	C
Total For Check Number 39217						\$2,678.19			
39218	14-B1575	33200301201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	5,767.00	TUITION-PRIVATE SCH	03/26/2014	C
		4							
39219	14-B1391	40448030	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	90.33	COPIERS	03/26/2014	C
	14-B1391	40448030	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	180.67	COPIERS - OHES	03/26/2014	C
	14-B1391	40448030	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	271.00	COPIERS - HS	03/26/2014	C
Total For Check Number 39219						\$542.00			
39220	14-B1390	3/22/14-4/21/1	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	03/26/2014	C
		4							
	14-B1390	3/22/14-4/21/1	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	03/26/2014	C
		4							
	14-B1390	3/22/14-4/21/1	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	03/26/2014	C
		4							
Total For Check Number 39220						\$80.00			
39221	14-B1860	10292437	11-000-262-420-19-00	2345/SIEMENS INFO & COMM NTWK	55	3,228.29	EQUIPMENT REPAIRS	03/26/2014	C

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POSTED CHECKS									
39221	14-B1860	10292438	11-000-262-420-19-00	2345/SIEMENS INFO & COMM NTWK	55	650.37	EQUIPMENT REPAIRS	03/26/2014	C
	14-B1860	10292439	11-000-262-420-19-00	2345/SIEMENS INFO & COMM NTWK	55	474.33	EQUIPMENT REPAIRS	03/26/2014	C
	14-B1860	10292440	11-000-262-420-19-00	2345/SIEMENS INFO & COMM NTWK	55	656.87	EQUIPMENT REPAIRS	03/26/2014	C
	14-B1860	10292442	11-000-262-420-19-00	2345/SIEMENS INFO & COMM NTWK	55	1,139.65	EQUIPMENT REPAIRS	03/26/2014	C
Total For Check Number 39221						\$6,149.51			
39222	14-B3313	14-00793-W. K.	11-000-100-561-10-00	1987/SOMERSET CTY ED.SERVICES	55	2,876.40	TUITION-REG-LEA'S	03/26/2014	C
	14-B2026	14-00793	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,314.60	TUITION-SP. ED. LEA'S	03/26/2014	C
	14-B1975	14-00857	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	25,562.92	CONTR. SVS. - SPEC. ED.	03/26/2014	C
	14-B3295	14-00905	20-250-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	55	594.66	PURCHASED PROFESSIONAL A	03/26/2014	C
	14-B2633	14-00760	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	171.20	COMP ED - CH. 192	03/26/2014	C
	14-B2633	14-00916	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	171.20	COMP ED - CH. 192	03/26/2014	C
	14-B2633	14-00760	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	174.58	ESL CHAPTER 192	03/26/2014	C
	14-B2633	14-00916	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	87.29	ESL CHAPTER 192	03/26/2014	C
	14-B2633	14-00760	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	277.52	SUPPLEMTL AUX SVCS	03/26/2014	C
	14-B2633	14-00916	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	277.52	SUPPLEMTL AUX SVCS	03/26/2014	C
	14-B2633	14-00760	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	6,208.30	EXAM/CLASS CH. 193	03/26/2014	C
	14-B2633	14-00760	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	234.36	SPEECH - CH. 193	03/26/2014	C
	14-B2633	14-00916	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	156.24	SPEECH - CH. 193	03/26/2014	C
	14-B2256	14-00899	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,017.60	NON-PUB.NURSING SVS.	03/26/2014	C
Total For Check Number 39222						\$42,124.39			
39223	14-B1835	397-MAR 2014	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	795.00	TUITION-VOC SCH REG	03/26/2014	C
	14-B2851	137-MAR 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	2,280.00	TUITION-VOC SCH SP ED	03/26/2014	C
Total For Check Number 39223						\$3,075.00			
39224	14-B1137	SS1G01C FEB2014	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	1,147.65	ELECTRIC - OHES	03/26/2014	C
	14-B1137	SS1G01D FEB2014	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	736.64	ELECTRIC - UMS	03/26/2014	C
	14-B1137	SS1G01A FEB2014	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	1,389.07	ELECTRIC - HS	03/26/2014	C
Total For Check Number 39224						\$3,273.36			
39225	14-B1052	632978	11-000-263-610-14-00	1975/STORR TRACTOR	55	86.51	GROUNDS	03/26/2014	C
	14-B1052	633655	11-000-263-610-14-00	1975/STORR TRACTOR	55	300.79	GROUNDS	03/26/2014	C
	14-B1052	633774	11-000-263-610-14-00	1975/STORR TRACTOR	55	52.85	GROUNDS	03/26/2014	C
	14-B1052	634553	11-000-263-610-14-00	1975/STORR TRACTOR	55	204.12	GROUNDS	03/26/2014	C

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Total For Check Number 39225						\$644.27			
39226	14-B1153	MAR14-0713/	20-250-100-566-10-00	3563/TITUSVILLE ACADEMY	55	4,406.72	IDEA BASIC - PRIVATE SCH	03/26/2014	C
		CMJAN14							
	14-B1153	APR14-0812,	20-250-100-566-10-00	3563/TITUSVILLE ACADEMY	55	4,131.30	IDEA BASIC - PRIVATE SCH	03/26/2014	C
		CMFEB14.1							
Total For Check Number 39226						\$8,538.02			
39227	14-B1031	R64717	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.67	-ALARM MAINTENANCE/MONIT	03/26/2014	C
	14-B1031	R64717	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	31.67	-ALARM MAINTENANCE/MONIT	03/26/2014	C
	14-B1031	R64717	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.33	-ALARM MAINTENANCE/MONIT	03/26/2014	C
	14-B1031	R64717	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.33	-ALARM MAINTENANCE/MONIT	03/26/2014	C
	14-B1031	R64717	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	158.67	-ALARM MAINTENANCE/MONIT	03/26/2014	C
	14-B1031	R64717	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	8.00	-ALARM MAINTENANCE/MONIT	03/26/2014	C
Total For Check Number 39227						\$396.67			
39228	14-B2675	MNT-02-2014	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	343.95	ELECTRIC - LMS	03/26/2014	C
	14-B2675	MNT-02-2014	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	1,896.37	ELECTRIC - HS	03/26/2014	C
Total For Check Number 39228						\$2,240.32			
39229	14-B1097	5006455-JAN	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,637.50	TUITION-PRIVATE SCH	03/26/2014	C
		2014							
	14-B1097	5006455-FEB	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,637.50	TUITION-PRIVATE SCH	03/26/2014	C
		2014							
Total For Check Number 39229						\$11,275.00			
39230	14-B1458	00008280	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	2,670.00	CONSULTANTS-REL SVCS	03/26/2014	C
	14-B2667	00008280-FE	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	801.00	CONSULTANTS-REL SVCS	03/26/2014	C
		B							
Total For Check Number 39230						\$3,471.00			
39231	14-B1167	9720376922	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	624.49	TELEPHONE - DISTRICT	03/26/2014	C
	14-B3062	9720376922-0	11-000-230-610-06-00	2162/VERIZON WIRELESS	55	199.99	GENERAL SUPPLIES - SUPE	03/26/2014	C
		1							
	14-B1167	9720376922	11-000-262-610-16-00	2162/VERIZON WIRELESS	55	87.64	COMPUTER REPAIR	03/26/2014	C

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POSTED CHECKS								
39231	14-B2672	9720376922-220-231-100-610-11-00	2162/VERIZON WIRELESS	55	228.06	TITLE I - SUPPLIES	03/26/2014	C
Total For Check Number 39231					\$1,140.18			
39232	14-B1043	1446471066	11-000-261-610-01-67	1272/WW GRAINGER INC.	55	141.22	BUILDINGS - OHES	03/26/2014 C
	14-B1043	9372940842	11-000-261-610-05-67	1272/WW GRAINGER INC.	55	71.42	BUILDINGS - MHS	03/26/2014 C
	14-B1043	1446471066	11-000-261-610-14-67	1272/WW GRAINGER INC.	55	200.00	BUILDINGS - OTHER	03/26/2014 C
Total For Check Number 39232					\$412.64			
39233	14-B1379	701728268	11-000-219-420-10-00	2257/XEROX CORPORATION	55	66.00	CST COPIERS	03/26/2014 C
	14-B1379	071700198	11-000-219-420-10-00	2257/XEROX CORPORATION	55	162.90	CST COPIERS	03/26/2014 C
	14-B1379	072666313	11-000-219-420-10-00	2257/XEROX CORPORATION	55	16.50	CST COPIERS	03/26/2014 C
	14-B1392	800628163	11-000-262-420-19-00	2257/XEROX CORPORATION	55	405.71	EQUIPMENT REPAIRS	03/26/2014 C
	14-B1392	800628163	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	03/26/2014 C
	14-B1392	800628163	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	03/26/2014 C
	14-B1392	800628163	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	03/26/2014 C
	14-B1392	800628163	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	03/26/2014 C
Total For Check Number 39233					\$3,715.52			
39234	14-B3430	12449	11-000-219-320-10-00	5595/ALTERNATIVES, INC.	56	1,700.07	PROF SVCS-EVALS	03/26/2014 C
39235	14-B1042	303004	11-000-261-610-01-67	1094/CAMMPS HARDWARE	56	21.45	BUILDINGS - OHES	03/26/2014 C
	14-B1228	302996	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	66.97	SUPPLIES	03/26/2014 C
Total For Check Number 39235					\$88.42			
39236	14-B3290	FEB/MAR/AP R 2014 D.W	11-000-100-566-10-00	1124/COLLIER SCHOOL	56	12,833.10	TUITION-PRIVATE SCH	03/26/2014 C
39237	14-B1267	193638F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	56	57.76	SUPPLIES	03/26/2014 C
39238	14-B1624	06170584917	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	56	33.53	GENERAL SUPPLIES	03/26/2014 C
39239	14-B1233	178443	11-000-270-615-12-00	1407/HA DEHART & SON	56	74.58	SUPPLIES	03/26/2014 C
	14-B1233	178444	11-000-270-615-12-00	1407/HA DEHART & SON	56	141.12	SUPPLIES	03/26/2014 C
	14-B1233	178503	11-000-270-615-12-00	1407/HA DEHART & SON	56	259.47	SUPPLIES	03/26/2014 C
Total For Check Number 39239					\$475.17			
39240	14-B1140	H14172057	11-000-262-621-01-00	3283/HESS CORPORATION	56	260.17	GAS - OHES	03/26/2014 C
	14-B1140	H14174129	11-000-262-621-01-00	3283/HESS CORPORATION	56	3,069.43	GAS - OHES	03/26/2014 C
	14-B1140	H14174130	11-000-262-621-01-00	3283/HESS CORPORATION	56	3,866.50	GAS - OHES	03/26/2014 C
	14-B1140	H14172056	11-000-262-621-02-00	3283/HESS CORPORATION	56	9,094.11	GAS - VES	03/26/2014 C
	14-B1140	H14172055	11-000-262-621-03-00	3283/HESS CORPORATION	56	4,608.64	GAS - LMS	03/26/2014 C
	14-B1140	H14172053	11-000-262-621-04-00	3283/HESS CORPORATION	56	11,396.74	GAS - UMS	03/26/2014 C
	14-B1140	H14172054	11-000-262-621-04-00	3283/HESS CORPORATION	56	783.07	GAS - UMS	03/26/2014 C

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POSTED CHECKS									
39240	14-B1140	H14174131	11-000-262-621-04-00	3283/HESS CORPORATION	56	1,793.68	GAS - UMS	03/26/2014	C
	14-B1140	H14174128	11-000-262-621-05-00	3283/HESS CORPORATION	56	7,062.25	GAS - HS	03/26/2014	C
Total For Check Number 39240						\$41,934.59			
39241	14-B1223	505023-1	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	56	59.42	SUPPLIES	03/26/2014	C
	14-B1223	504847	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	56	93.00	SUPPLIES	03/26/2014	C
Total For Check Number 39241						\$152.42			
39242	14-B1141	FEBRUARY 2014	11-000-262-490-01-74	1194/NJ AMERICAN WATER	56	1,177.39	PUBLIC WATER - OHES	03/26/2014	C
	14-B1141	FEBRUARY 2014	11-000-262-490-03-74	1194/NJ AMERICAN WATER	56	857.40	PUBLIC WATER - LMS	03/26/2014	C
	14-B1141	FEBRUARY 2014	11-000-262-490-04-74	1194/NJ AMERICAN WATER	56	1,075.12	PUBLIC WATER - UMS	03/26/2014	C
	14-B1141	FEBRUARY 2014	11-000-262-490-05-74	1194/NJ AMERICAN WATER	56	2,098.08	PUBLIC WATER - HS	03/26/2014	C
Total For Check Number 39242						\$5,207.99			
39243	14-B1165	57142308	11-000-230-530-18-00	4251/PAETEC	56	1,391.96	TELEPHONE - DISTRICT	03/26/2014	C
39244	14-B1139	MARCH 2014	11-000-262-621-01-00	1821/PSE & G	56	4,599.62	GAS - OHES	03/26/2014	C
	14-B1139	MARCH 2014	11-000-262-621-02-00	1821/PSE & G	56	4,046.83	GAS - VES	03/26/2014	C
	14-B1139	MARCH 2014	11-000-262-621-03-00	1821/PSE & G	56	2,139.56	GAS - LMS	03/26/2014	C
	14-B1139	MARCH 2014	11-000-262-621-04-00	1821/PSE & G	56	6,139.15	GAS - UMS	03/26/2014	C
	14-B1139	MARCH 2014	11-000-262-621-05-00	1821/PSE & G	56	3,386.34	GAS - HS	03/26/2014	C
	14-B1139	MARCH 2014	11-000-262-622-01-00	1821/PSE & G	56	4,666.57	ELECTRIC - OHES	03/26/2014	C
	14-B1139	MARCH 2014	11-000-262-622-02-00	1821/PSE & G	56	11,512.89	ELECTRIC - VES	03/26/2014	C
	14-B1139	MARCH 2014	11-000-262-622-03-00	1821/PSE & G	56	4,992.45	ELECTRIC - LMS	03/26/2014	C
	14-B1139	MARCH 2014	11-000-262-622-04-00	1821/PSE & G	56	6,363.28	ELECTRIC - UMS	03/26/2014	C
Total For Check Number 39244						\$47,846.69			
39245	14-B3526	14-00911	20-510-100-610-00-01	1987/SOMERSET CTY ED.SERVICES	56	803.25	NON-PUBLIC TECH.-	03/26/2014	C
39246	14-03316	192348	11-000-222-610-18-00	1002/ABC-CLIO INC.	50	1,725.20	C/O NEWS DATABASE	03/26/2014	C
39247	14-03214	MAAPP01	11-190-100-610-04-41	5605/ACADEMIC TATTOOS	50	24.95	SUPPLIES - UMS - MATH	03/26/2014	C
39248	14-03293	JAN 9, 2014	11-000-223-320-11-51	5519/ALDERFER & ASSOCIATES	51	375.00	INSTRUCTIONAL SERVICES	03/26/2014	C
39249	14-03108	1/16/14 BA	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	03/26/2014	C
	14-03175	1/29/14 MH	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	03/26/2014	C
Total For Check Number 39249						\$990.00			
39250	14-03122	304824105	11-000-262-610-14-72	5587/AMSAN	50	4,000.00	CUSTODIAL	03/26/2014	C
39251	14-03088	74054	20-079-100-600-05-NR	3962/ANDYMARK, INC.	50	473.68	GENERAL SUPPLIES	03/26/2014	C
	14-03124	76289	20-079-100-600-05-NR	3962/ANDYMARK, INC.	50	133.12	GENERAL SUPPLIES	03/26/2014	C

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Total For Check Number 39251						\$606.80			
39252	14-03035	4275198408	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	39,480.00	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03035	4275086823	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	1,182.00	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03314	4277001050	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	380.00	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03314	4277428762	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	51	1,299.95	SUPPLIES COMP REPAIR	03/26/2014	C
Total For Check Number 39252						\$42,341.95			
39253	14-03230	131	11-000-218-590-05-52	4271/ASAP-NJ	51	275.00	REGISTRATIONS - MHS	03/26/2014	C
39254	14-02767	INV048013	11-000-263-610-14-00	5061/ATLANTIC SALT INC.	50	1,385.21	-GROUNDS	03/26/2014	C
	14-02830	INV048014	11-000-263-610-14-00	5061/ATLANTIC SALT INC.	50	2,837.99	-GROUNDS	03/26/2014	C
	14-02934	INV048015	11-000-263-610-14-00	5061/ATLANTIC SALT INC.	50	2,832.18	-GROUNDS	03/26/2014	C
	14-03030	INV049284	11-000-263-610-14-00	5061/ATLANTIC SALT INC.	50	2,921.40	-GROUNDS	03/26/2014	C
Total For Check Number 39254						\$9,976.78			
39255	14-02264	ARIN220302	11-000-240-610-01-00	2341/ATLANTIC TOMORROWS OFFICE	50	357.10	GENERAL SUPPLIES - OHES	03/26/2014	C
	14-03148	ARIN233161	11-190-100-610-02-00	2341/ATLANTIC TOMORROWS OFFICE	50	345.10	GENERAL SUPPLIES-VES	03/26/2014	C
Total For Check Number 39255						\$702.20			
39256	14-03151	JAN 31 TRAVEL & REG	11-000-223-580-11-52	4419/GINA ATTANASIO	50	18.09	TRAVEL - INS SVC	03/26/2014	C
	14-03151	JAN 31 TRAVEL & REG	11-000-223-590-11-52	4419/GINA ATTANASIO	50	165.00	REGIST.- IS	03/26/2014	C
Total For Check Number 39256						\$183.09			
39257	14-03334	FINGERPRIN TS	11-000-270-390-12-00	5611/JOANN A. AUERBACH	50	32.55	COMPUTER SERVICES	03/26/2014	C
39258	14-02758	ST2900	11-000-261-420-04-65	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	51	500.00	CONTINGENCY REPAIRS - B	03/26/2014	C
39259	14-03081	79933845	20-079-100-600-05-NR	1086/B & H PHOTO VIDEO	50	399.99	GENERAL SUPPLIES	03/26/2014	C
39260	14-03029	601662-01	12-140-100-730-05-00	2467/BAND SHOPPE	50	2,295.70	HS INSTRUCTIONAL EQUIP	03/26/2014	C
39261	14-03206	IN 2758344	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	51	75.80	GENERAL SUPPLIES -INSTR	03/26/2014	C
	14-03126	IN 2759718	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	51	298.96	GENERAL SUPPLIES -INSTR	03/26/2014	C
	14-02929	IN 2747889	11-230-100-610-03-00	1061/BARNES & NOBLE INC.	50	87.80	LMS - BSI SUPPLIES	03/26/2014	C
Total For Check Number 39261						\$462.56			
39262	14-03120	FEB 8 &15 2014	11-000-263-420-14-00	4901/BEEKMAN HOMESTEAD FARMS	50	3,200.00	-GROUNDS	03/26/2014	C

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POSTED CHECKS									
39263	14-03180	INDOOR TRACK & FIELD	11-402-100-800-17-00	2477/BERGEN TRACK ASSOCIATION	50	135.00	ENTRY FEES	03/26/2014	C
39264	14-02750	434938	11-190-100-610-05-44	5580/BESELER	50	257.17	SUPPLIES - HS - ART	03/26/2014	C
39265	14-03033	3134215	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	653.20	CUSTODIAL	03/26/2014	C
	14-03033	3134218	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	1,959.60	CUSTODIAL	03/26/2014	C
	14-03033	3134562	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	653.20	CUSTODIAL	03/26/2014	C
	14-02928	3133216	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	191.94	CUSTODIAL	03/26/2014	C
	14-03135	3134806	11-000-262-610-14-72	1065/BIO-SHINE INC.	51	492.40	CUSTODIAL	03/26/2014	C
	14-02973	3134805	11-000-262-610-14-72	1065/BIO-SHINE INC.	51	1,369.34	CUSTODIAL	03/26/2014	C
	14-02992	3134217	11-000-263-610-14-00	1065/BIO-SHINE INC.	50	3,919.20	GROUNDS	03/26/2014	C
Total For Check Number 39265						\$9,238.88			
39266	14-03343	BOILER LIC RENEWAL	11-000-262-800-14-00	2517/MARIA BLAZEJOWICZ	50	80.00	MEMBERSHIPS, LIC FEES	03/26/2014	C
39267	14-03045	14484	12-402-100-730-17-00	2466/BLUE RIBBON AWARDS INC	50	2,395.00	EQUIPMENT - MHS	03/26/2014	C
39268	14-03283	TRAVEL JAN 30 2014	11-000-223-580-11-52	5608/FIONA BORLAND	50	184.43	TRAVEL - INS SVC	03/26/2014	C
39269	14-02945	4510688	20-275-200-500-11-52	1056/BUREAU OF EDUC & RESRCH	50	470.00	TITLE II A - OTH PUR SVC	03/26/2014	C
39270	14-03169	TRAVEL JAN 2014	11-000-223-580-11-52	2492/CRAIG BUSZKA	50	968.85	TRAVEL - INS SVC	03/26/2014	C
39271	14-02991	171144	11-000-261-420-04-65	5559/CAOLA & COMPANY, INC.	50	523.97	CONTINGENCY REPAIRS - B	03/26/2014	C
39272	14-01547	48583489 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	51	90.42	SUPPLIES - UMS - SCIENCE	03/26/2014	C
	14-01547	48588209 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	51	170.76	SUPPLIES - UMS - SCIENCE	03/26/2014	C
	14-01547	48603433 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	51	59.56	SUPPLIES - UMS - SCIENCE	03/26/2014	C
	14-01547	48614089 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	51	302.78	SUPPLIES - UMS - SCIENCE	03/26/2014	C
Total For Check Number 39272						\$623.52			
39273	14-03442	1023	11-000-262-420-19-00	5431/CARTAYNIC, INC.	50	211.50	EQUIPMENT REPAIRS	03/26/2014	C
39274	14-03348	TRAVEL 2/17-20	11-000-223-580-11-52	5613/JONATHAN CARVER	51	172.00	TRAVEL - INS SVC	03/26/2014	C
39275	14-03160	40632	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	299.28	GENERAL SUPPLIES - MMS	03/26/2014	C
	14-03061	40160	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	51	57.50	GENERAL SUPPLIES - MMS	03/26/2014	C
	14-03107	40290	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	142.18	SUPPLIES - LMS - MATH	03/26/2014	C
	14-03160	40632	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	688.83	SUPPLIES - LMS - MATH	03/26/2014	C
	14-03061	40160	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	51	600.50	SUPPLIES - LMS - MATH	03/26/2014	C
	14-02955	39685	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	852.89	SUPPLIES - LMS -SOC ST	03/26/2014	C
	14-03107	40290	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	46.51	SUPPLIES - LMS -SOC ST	03/26/2014	C
	14-03061	40160	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	51	350.16	SUPPLIES - LMS -SOC ST	03/26/2014	C

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POSTED CHECKS									
39275	14-02879	39384	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	138.78	SUPPLIES - HS - SOC STUD	03/26/2014	C
	14-02924	40036	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	10.38	LMS - BSI SUPPLIES	03/26/2014	C
Total For Check Number 39275						\$3,187.01			
39276	14-03150	KC35471	11-000-230-610-06-00	2291/CDW-GOVERNMENT	50	679.99	GENERAL SUPPLIES - SUPE	03/26/2014	C
	14-03093	JS75539	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	8,292.55	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03093	JW80808	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	500.70	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03051	JZ05864	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	6,214.28	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03097	JZ70699	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	5,639.60	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03101	JS16688	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	82.14	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03101	JS40261	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	410.70	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03263	KF59181	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	301.75	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03294	KG86035	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	103.41	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03018	KC34599	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	330.84	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03093	KF35268	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,100.40	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03127	KC08942	11-214-100-610-10-00	2291/CDW-GOVERNMENT	50	92.99	GENERAL SUPPLIES	03/26/2014	C
Total For Check Number 39276						\$23,749.35			
39277	14-03265	KD27818	11-000-262-610-16-00	2291/CDW-GOVERNMENT	51	240.56	COMPUTER REPAIR	03/26/2014	C
	14-02951	JQ99698	11-190-100-610-02-48	2291/CDW-GOVERNMENT	51	73.76	SUPPLIES - VES - CRS CNT	03/26/2014	C
	14-02951	KB90992	11-190-100-610-02-48	2291/CDW-GOVERNMENT	51	47.53	SUPPLIES - VES - CRS CNT	03/26/2014	C
	14-03363	KL78690	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	53.40	SUPPLIES COMP REPAIR	03/26/2014	C
	14-03259	KD26697	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	575.90	SUPPLIES COMP REPAIR	03/26/2014	C
Total For Check Number 39277						\$991.15			
39278	14-03270	1185815	11-000-262-420-14-00	4321/CHAMPION TIRE	50	41.90	SERVICES	03/26/2014	C
	14-03272	1186261	11-000-262-420-14-00	4321/CHAMPION TIRE	50	1,508.00	SERVICES	03/26/2014	C
Total For Check Number 39278						\$1,549.90			
39279	14-02990	B3283XC2000 X ET	11-000-219-320-10-00	2280/CHILDREN'S SPECIALIZED	50	930.00	PROF SVCS-EVALS	03/26/2014	C
39280	14-03480	7231-MHS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	1,180.20	CO-CURRICULAR	03/26/2014	C
39281	14-03112	324504-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	50	186.16	GROUND	03/26/2014	C
	14-03112	324504-002	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	50	203.00	GROUND	03/26/2014	C
Total For Check Number 39281						\$389.16			
39282	14-02893	012-89368	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	563.20	MAINT. OF VEHICLES BY G	03/26/2014	C
	14-03418	012-92025	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	51	841.36	MAINT. OF VEHICLES BY G	03/26/2014	C
	14-02893	012-89368	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS,	50	135.00	SUPPLIES	03/26/2014	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
39282			LLC					
39282 14-03418	012-92025	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	51	61.90	SUPPLIES	03/26/2014	C
Total For Check Number 39282					\$1,601.46			
39283 14-03308	90274196	11-190-100-610-03-43	1091/CURRICULUM ASSOCIATES, LLC	51	363.63	SUPPLIES - LMS -LANG ART	03/26/2014	C
14-03308	90274196	11-230-100-610-03-00	1091/CURRICULUM ASSOCIATES, LLC	51	360.00	LMS - BSI SUPPLIES	03/26/2014	C
Total For Check Number 39283					\$723.63			
39284 14-03371	0181820-IN	11-190-100-610-16-00	2617/DATAMATION SYSTEMS INC	50	103.90	SUPPLIES COMP REPAIR	03/26/2014	C
39285 14-03284	46018	11-000-261-610-05-67	3220/DEGLER-WHITING, INC	51	1,125.00	-BUILDINGS - MHS	03/26/2014	C
39286 14-03212	1/31/14	11-000-223-590-11-52	5521/JENNIFER DEMUTH	50	165.00	REGIST.- IS	03/26/2014	C
		REGISTRATI ON						
39287 14-03142	2757172	11-190-100-610-03-44	1058/DICK BLICK	50	338.40	SUPPLIES - LMS - ART	03/26/2014	C
14-03321	2806059	11-190-100-610-03-44	1058/DICK BLICK	51	14.32	SUPPLIES - LMS - ART	03/26/2014	C
Total For Check Number 39287					\$352.72			
39288 14-03312	201400065	11-000-217-320-10-00	5584/EAST AMWELL BOARD OF EDUCATION	50	1,176.11	PUR. SVCS-EXTRA SVCS	03/26/2014	C
39289 14-03178	JV BOYS	11-402-100-800-17-00	3631/EAST BRUNSWICK HS BOOSTER CLUB	50	100.00	ENTRY FEES	03/26/2014	C
39290 14-01940	7765091	11-000-222-610-04-00	1192/EBSCO INFORMATION SERVICES	50	73.89	-GENERAL SUPPLIES - UMS	03/26/2014	C
14-02598	7769924	11-000-222-610-04-00	1192/EBSCO INFORMATION SERVICES	51	186.47	-GENERAL SUPPLIES - UMS	03/26/2014	C
Total For Check Number 39290					\$260.36			
39291 14-01651	K MILLER	11-000-219-590-10-52	1207/EDEN INSTITUTE INC.	50	100.00	REGISTRATIONS - CST	03/26/2014	C
	2/21/14							
39292 14-03367	MONTGOM14	11-150-100-320-10-00	4929/EDUCERE, LLC	50	359.00	PUR.SVCS HOME INST	03/26/2014	C
	01							
14-03489	MONTGOM14	11-150-100-320-10-00	4929/EDUCERE, LLC	51	199.00	PUR.SVCS HOME INST	03/26/2014	C
	02							
Total For Check Number 39292					\$558.00			
39293 14-03077	2891828	11-000-240-610-01-00	3811/ELLISON	50	21.00	-GENERAL SUPPLIES - OHES	03/26/2014	C
14-02937	2887021	11-190-100-610-02-00	3811/ELLISON	50	34.95	GENERAL SUPPLIES-VES	03/26/2014	C
Total For Check Number 39293					\$55.95			

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POSTED CHECKS									
39294	14-03339	50585801	11-190-100-610-01-41	1203/ETA HAND2MIND	51	235.84	SUPPLIES - OHES - MATH	03/26/2014	C
	14-03339	50585707	11-190-100-610-01-41	1203/ETA HAND2MIND	51	39.92	SUPPLIES - OHES - MATH	03/26/2014	C
Total For Check Number 39294						\$275.76			
39295	14-02908	236440	11-000-222-610-18-00	3696/FACTS ON FILE, INC	50	239.58	C/O NEWS DATABASE	03/26/2014	C
39296	14-03082	1600587A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	127.90	SUPPLIES - LMS -LANG ART	03/26/2014	C
	14-02925	1595116B	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	1,096.87	SUPPLIES - LMS -LANG ART	03/26/2014	C
	14-02895	1594472C	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	231.54	SUPPLIES - LMS -LANG ART	03/26/2014	C
	14-02982	1597319B	11-230-100-610-03-00	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	1,653.84	LMS-- BSI SUPPLIES	03/26/2014	C
	14-02982	1597319A	11-230-100-610-03-00	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	468.36	LMS - BSI SUPPLIES	03/26/2014	C
Total For Check Number 39296						\$3,578.51			
39297	14-03053	366819-6	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,288.71	-GENERAL SUPPLIES - LMS	03/26/2014	C
	14-03053	366819F-5	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	318.54	-GENERAL SUPPLIES - LMS	03/26/2014	C
	14-03034	366852-1	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	213.75	-GENERAL SUPPLIES - LMS	03/26/2014	C
	14-02721	366845-5	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	457.19	-GENERAL SUPPLIES - UMS	03/26/2014	C
	14-02721	366845F-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	178.69	-GENERAL SUPPLIES - UMS	03/26/2014	C
	14-02719	366830-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	18.00	-GENERAL SUPPLIES - UMS	03/26/2014	C
	14-02719	366830A-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,308.44	-GENERAL SUPPLIES - UMS	03/26/2014	C
	14-02719	366830F-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	236.35	-GENERAL SUPPLIES - UMS	03/26/2014	C
	14-02594	366838-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	159.89	-GENERAL SUPPLIES - UMS	03/26/2014	C
	14-02594	366838A-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	750.74	-GENERAL SUPPLIES - UMS	03/26/2014	C
	14-02594	366838F-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	122.98	-GENERAL SUPPLIES - UMS	03/26/2014	C

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Total For Check Number 39297						\$5,053.28			
39298	14-03034	366852F-0	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	96.98	GENERAL SUPPLIES - LMS	03/26/2014	C
39299	14-02825	43111	12-402-100-730-17-00	5581/FOR A CLEANER POOL	50	4,599.00	EQUIPMENT - MHS	03/26/2014	C
39300	14-03278	FTPD007268	11-000-262-590-17-00	4044/FRANKLIN TWP POLICE DEPARTMENT	50	125.00	POLICE SERVICES	03/26/2014	C
39301	14-03227	22714007	11-401-100-610-04-00	3904/FREEDOM FLIGHT MODELS	50	77.00	SUPPLIES & MATERIALS -MM	03/26/2014	C
39302	14-03499	TRAVEL NOV	11-000-230-580-06-52	5311/NANCY GARTENBERG	51	228.93	TRAVEL -SUPERINTENDENT	03/26/2014	C
		- FEB							
	14-03497	AASA	11-000-230-580-06-52	5311/NANCY GARTENBERG	51	916.88	TRAVEL -SUPERINTENDENT	03/26/2014	C
		TRAVEL							
Total For Check Number 39302						\$1,145.81			
39303	14-01553	2013-476	11-190-100-610-04-40	5086/GL CUSTOM	50	46.95	SUPPLIES - UMS - MUSIC	03/26/2014	C
39304	14-02389	183155	11-190-100-610-03-48	5173/GROSH SCENIC RENTALS, INC.	50	367.06	SUPPLIES - LMS -CRS CONT	03/26/2014	C
39305	14-02993	822281-1	11-214-100-610-10-00	1373/HANDWRITING WITHOUT TEARS	50	112.31	GENERAL SUPPLIES	03/26/2014	C
39306	14-03215	6307680	11-000-223-610-11-51	1349/HEINEMANN	50	1,895.30	GENERAL SUPPLIES -INSTR	03/26/2014	C
	14-02983	6294468	11-190-100-610-03-43	1349/HEINEMANN	50	590.70	SUPPLIES - LMS -LANG ART	03/26/2014	C
	14-03276	6305275	11-213-100-610-10-00	1349/HEINEMANN	50	762.30	GENERAL SUPPLIES-RC	03/26/2014	C
Total For Check Number 39306						\$3,248.30			
39307	14-03233	R130844	11-000-262-610-14-72	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	1,184.40	CUSTODIAL	03/26/2014	C
39308	14-03075	2277	11-000-262-420-19-00	1369/CHRISTOPHER HILL	50	220.00	EQUIPMENT REPAIRS	03/26/2014	C
39309	14-03271	WRESTLING	11-402-100-800-17-00	4806/HILLSBOROUGH HIGH SCHOOL	50	100.00	ENTRY FEES	03/26/2014	C
		TEAM DISTR							
39310	14-02911	11479042	11-000-219-320-10-00	1400/HUNTERDON MEDICAL CENTER	50	868.00	PROF SVCS-EVALS	03/26/2014	C
39311	14-03274	FRESH	11-402-100-800-17-00	1445/IMMACULATA HIGH SCHOOL	50	225.00	ENTRY FEES	03/26/2014	C
		BOYS							
		BASKETBAL							
39312	14-03261	6330374	11-000-261-610-02-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	501.06	BUILDINGS - VES	03/26/2014	C
	14-03261	6330374	11-000-261-610-03-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	501.06	BUILDINGS - MMS - LOWER	03/26/2014	C
	14-02752	6310843	11-000-261-610-05-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	276.24	BUILDINGS - MHS	03/26/2014	C
Total For Check Number 39312						\$1,278.36			

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POSTED CHECKS									
39313	14-03333	03101403-SB	11-000-270-615-12-00	5604/J. MCGINLEY CO.	50	362.50	SUPPLIES	03/26/2014	C
39314	14-02711	2/3/14	11-402-100-590-17-00	5152/JAG-ACT, LLC	50	1,120.00	MISC. PURCH. SVS. RECOND	03/26/2014	C
39315	14-02811	3149-2817	11-000-261-420-02-65	1459/JAMMER DOORS	50	290.00	-CONTINGENCY REPAIRS - B	03/26/2014	C
39316	14-03282	1634187	11-000-261-420-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	24.00	CONTR SVC-ATHLETICS	03/26/2014	C
	14-03282	1412338-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	220.00	POOL SUPPLIES	03/26/2014	C
Total For Check Number 39316						\$244.00			
39317	14-03166	01M74116	11-401-100-610-02-00	1463/JW PEPPER	51	43.99	SUPPLIES & MATERIALS -VE	03/26/2014	C
39318	14-02984	251049,25210	11-190-100-610-03-16	1494/KELVIN LP	50	216.90	SUPPLIES - LMS - COMPUTR	03/26/2014	C
		1							
39319	14-03237	TRAVEL FEB	11-000-240-580-02-52	1572/SUSAN LACY	51	45.54	TRAVEL-VES	03/26/2014	C
		4 2014							
	14-03237	TRAVEL FEB	11-000-240-590-02-52	1572/SUSAN LACY	51	165.00	REGISTRATIONS -VES	03/26/2014	C
		4 2014							
Total For Check Number 39319						\$210.54			
39320	14-03063	KB 2/1/2014	11-000-219-320-10-00	1596/LEARNING TREE MULTICULTURAL	50	1,500.00	PROF SVCS-EVALS	03/26/2014	C
	14-03247	KJB 2/1/2014	11-000-219-320-10-00	1596/LEARNING TREE MULTICULTURAL	50	750.00	PROF SVCS-EVALS	03/26/2014	C
Total For Check Number 39320						\$2,250.00			
39321	14-02469	10 CAMERA	11-000-262-420-19-00	5552/LECAMERA	50	1,000.00	-EQUIPMENT REPAIRS	03/26/2014	C
		REPAIR							
39322	14-03279	9761	11-000-261-420-17-00	1613/LECO LABORATORY	50	80.00	CONTR SVC-ATHLETICS	03/26/2014	C
39323	14-03327	56626452	11-000-251-610-07-00	1619/LEXISNEXIS MATTHEW BENDER & CO	50	128.70	-BUSINESS OFFICE	03/26/2014	C
39324	14-03347	BOILER LIC	11-000-262-800-14-00	5060/REGINA LUBOWICKA	50	80.00	-MEMBERSHIPS, LIC FEES	03/26/2014	C
		RENEWAL							
39325	14-03250	S1575913.00	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	51	570.21	-BUILDINGS - OHES	03/26/2014	C
		1							
39326	14-03315	MAGNET	11-000-218-610-05-00	4647/MAGNATAG VISIBLE SYSTEMS	50	189.32	SUPPLIES - MHS	03/26/2014	C
		SETS							
39327	14-03064	18359-MJI-95	11-214-100-610-10-00	2813/MAYER-JOHNSON LLC	50	409.00	GENERAL SUPPLIES	03/26/2014	C
		009							
39328	14-03357	79791667001	11-190-100-610-02-43	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	51	779.20	SUPPLIES - VES -LANG ART	03/26/2014	C
39329	14-03373	MILEAGE	11-000-223-580-10-52	5544/MARY MCLOUGHLIN	50	45.38	TRAVEL - PUPIL SERVICES	03/26/2014	C

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POSTED CHECKS									
39329		DEC-FEB							
39330	14-03073	72302949	20-079-100-600-05-00	1647/MCMaster CARR SUPPLY CO.	50	3.74	robotic supplies	03/26/2014	C
	14-03073	72302949	20-079-100-600-05-NR	1647/MCMaster CARR SUPPLY CO.	50	196.57	GENERAL SUPPLIES	03/26/2014	C
Total For Check Number 39330						\$200.31			
39331	14-01485	3291	11-000-223-590-11-52	5257/MIDDLESEX COUNTY COLLEGE	50	900.00	REGIST.- IS	03/26/2014	C
39332	14-03252	902032	11-000-270-615-12-00	1631/MIDDLESEX WELDING SALES	50	73.40	SUPPLIES	03/26/2014	C
	14-03147	401006	11-000-270-615-12-00	1631/MIDDLESEX WELDING SALES	50	554.90	SUPPLIES	03/26/2014	C
Total For Check Number 39332						\$628.30			
39333	14-03277	2-14-14	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	750.00	-POLICE SERVICES	03/26/2014	C
39334	14-03275	BOYS	11-402-100-800-17-00	5452/MOORESTOWN HIGH SCHOOL	50	210.00	ENTRY FEES	03/26/2014	C
		TENNIS							
		CLASSIC							
39335	14-02935	4068499	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	195.00	EQUIPMENT REPAIRS	03/26/2014	C
	14-02863	4071701	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	48.75	EQUIPMENT REPAIRS	03/26/2014	C
	14-02338	4079472	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	85.00	EQUIPMENT REPAIRS	03/26/2014	C
	14-02822	4045085	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	33.60	SUPPLIES - LMS - MUSIC	03/26/2014	C
	14-02822	352354	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	36.00	SUPPLIES - LMS - MUSIC	03/26/2014	C
	14-02822	384130	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	40.00	SUPPLIES - LMS - MUSIC	03/26/2014	C
	14-02822	384682	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	48.00	SUPPLIES - LMS - MUSIC	03/26/2014	C
	14-02822	534174	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	77.60	SUPPLIES - LMS - MUSIC	03/26/2014	C
	14-02889	383790	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	269.99	SUPPLIES - LMS - MUSIC	03/26/2014	C
Total For Check Number 39335						\$833.94			
39336	14-03144	00464775	11-190-100-610-03-40	1685/MUSIC IN MOTION	50	802.28	SUPPLIES - LMS - MUSIC	03/26/2014	C
39337	14-03297	162319 J	11-190-100-890-03-00	2848/NAT'L ART EDUCATION ASSOCIATION	50	118.00	MEMBERSHIPS	03/26/2014	C
39338	14-03208	MA	11-401-100-890-05-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	118.00	DUES/E.FEES/ROYALTIES/RO	03/26/2014	C
		BRENNAN							
		2013-2014							
39339	14-02922	11550	20-275-200-500-11-52	5018/NATIONAL BOARD OF PROFESSIONAL TEACHING	50	1,050.00	TITLE II A - OTH PUR SVC	03/26/2014	C
39340	14-03217	T15630	11-000-223-320-11-51	5607/NATIONAL CENTER FOR SCHOOL LEADERSHIP	50	1,000.00	INSTRUCTIONAL SERVICES	03/26/2014	C
39341	14-03109	846945145	11-000-222-610-18-00	1709/NEW YORK TIMES, THE	50	219.80	C/O NEWS DATABASE	03/26/2014	C
		MHS MEDIA							
39342	14-03503	LIC & FP	11-000-270-390-12-00	2896/SHARON NEWCOMER	51	52.00	COMPUTER SERVICES	03/26/2014	C
		RENEWAL							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
39343	14-02486	201312150	20-275-200-500-11-52	1724/NJ AHPERD	50	200.00	TITLE II A - OTH PUR SVC	03/26/2014	C
	14-03085	201403348	20-275-200-500-11-52	1724/NJ AHPERD	50	340.00	TITLE II A - OTH PUR SVC	03/26/2014	C
Total For Check Number 39343						\$540.00			
39344	14-02490	A HACKEL, FEB 20-22	20-275-200-500-11-52	2822/NJ MEA	50	150.00	TITLE II A - OTH PUR SVC	03/26/2014	C
	14-03091	D RABINOWITZ FEB20-2	20-275-200-500-11-52	2822/NJ MEA	50	150.00	TITLE II A - OTH PUR SVC	03/26/2014	C
	14-02557	A WARSHAFSK Y FEB 20-	20-275-200-500-11-52	2822/NJ MEA	50	150.00	TITLE II A - OTH PUR SVC	03/26/2014	C
Total For Check Number 39344						\$450.00			
39345	14-03251	F BORLAND 54844	11-000-221-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	51	820.00	MEMBERSHIPS - DIRECTORS	03/26/2014	C
39346	14-03179	2014 SWIM TEAM CHAMP	11-402-100-800-17-00	1698/NJ SIAA	50	160.00	ENTRY FEES	03/26/2014	C
	14-03269	ICE HOCKEY TEAM ENTR	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	03/26/2014	C
	14-03268	BOYS & GIRLS BASKETB	11-402-100-800-17-00	1698/NJ SIAA	50	160.00	ENTRY FEES	03/26/2014	C
Total For Check Number 39346						\$400.00			
39347	14-03161	19552	11-000-261-420-04-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	192.00	ALARM MAINTENANCE/MONIT	03/26/2014	C
	14-03026	19585	11-000-261-420-05-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	174.00	ALARM MAINTENANCE/MONIT	03/26/2014	C
	14-03028	19586	11-000-261-420-05-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	288.00	ALARM MAINTENANCE/MONIT	03/26/2014	C
Total For Check Number 39347						\$654.00			
39348	14-03168	MILEAGE JAN 28 2014	11-000-219-580-10-52	2965/ALISON PANKOWSKI	50	34.72	TRAVEL - CST	03/26/2014	C
39349	14-03205	380808	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	50	1,430.72	SUPPLIES	03/26/2014	C
39350	14-03319	19170	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	50	13.51	PURCHASED PROFESSIONAL S	03/26/2014	C
	14-03319	19171	11-000-251-330-07-00	4349/PARETTE SOMJEN	50	19.40	PURCHASED PROFESSIONAL S	03/26/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
39350				ARCHITECTS					
Total For Check Number 39350						\$32.91			
39351	14-02970	1402970	11-190-100-610-04-46	1870/PASSON'S SPORTS	50	629.99	SUPPLIES - UMS - H & PE	03/26/2014	C
39352	14-03183	JV ENTRY GARDEN STAT	11-402-100-800-17-00	3417/PAWS WRESTLING CLUB	50	125.00	ENTRY FEES	03/26/2014	C
39353	14-02994	293818	11-401-100-610-05-00	1825/PAXTON-PATTERSON	50	537.48	SUPPLIES & MATERIALS -MH	03/26/2014	C
	14-02994	293836	11-401-100-610-05-00	1825/PAXTON-PATTERSON	50	35.89	SUPPLIES & MATERIALS -MH	03/26/2014	C
Total For Check Number 39353						\$573.37			
39354	14-02933	261440	11-000-218-590-05-52	5079/PEARSON	51	500.00	REGISTRATIONS - MHS	03/26/2014	C
39355	14-03225	607273	11-190-100-610-04-43	1838/PERFECTION LEARNING CORP	50	754.60	SUPPLIES - UMS - LANG ART	03/26/2014	C
39356	14-03229	631487	11-000-218-590-04-52	4121/PESI	51	189.99	REGISTRATIONS - UMS	03/26/2014	C
39357	14-02100	PLANTS	11-190-100-610-05-42	5527/PETSMART PRINCETON	50	31.96	SUPPLIES - HS - SCIENCE	03/26/2014	C
39358	14-03174	211339214	11-190-100-610-03-46	4586/PICKLEBALL	50	45.77	SUPPLIES - LMS - H & PE	03/26/2014	C
39359	14-03374	NM 2/28/14	11-000-219-320-10-00	5393/DR. SARANGA BHALLA	51	550.00	PROF SVCS-EVALS	03/26/2014	C
39360	14-02995	2177980	11-214-100-610-10-00	1819/PRO-ED	50	658.90	GENERAL SUPPLIES	03/26/2014	C
39361	14-03258	BB-13	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	1,361.04	PUR.SVCS HOME INST	03/26/2014	C
	14-03393	PH-645	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	453.68	PUR.SVCS HOME INST	03/26/2014	C
Total For Check Number 39361						\$1,814.72			
39362	14-03380	187487	11-190-100-610-16-00	1941/READ NATURALLY INC.	51	145.95	SUPPLIES COMP REPAIR	03/26/2014	C
39363	14-03129	5002785	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	886.64	INSTRUCTIONAL SERVICES	03/26/2014	C
	14-02827	5002551	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	874.59	INSTRUCTIONAL SERVICES	03/26/2014	C
	14-03128	5002843	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	720.00	INSTRUCTIONAL SERVICES	03/26/2014	C
	14-03129	5002785	20-275-200-500-11-52	5563/READING & WRITING PROJECT NETWORK, LLC	50	1,329.97	TITLE II A - OTH PUR SVC	03/26/2014	C
	14-02827	5002551	20-275-200-500-11-52	5563/READING & WRITING PROJECT NETWORK, LLC	50	1,311.89	TITLE II A - OTH PUR SVC	03/26/2014	C
	14-03128	5002843	20-275-200-500-11-52	5563/READING & WRITING PROJECT NETWORK, LLC	50	1,080.00	TITLE II A - OTH PUR SVC	03/26/2014	C
Total For Check Number 39363						\$6,203.09			
39364	14-03218	TRAVEL 10/15-12/17	11-000-223-580-11-52	5555/DEBORAH SARMIR	50	46.44	TRAVEL - INS SVC	03/26/2014	C
39365	14-02939	8160586	11-230-100-610-03-00	2031/SCHOLASTIC INC./ TOM SNYDER	50	434.91	LMS - BSI SUPPLIES	03/26/2014	C

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POSTED CHECKS									
39366	14-03139	30810186869	11-190-100-610-03-44	2001/SCHOOL SPECIALTY, INC.	50	1,004.22	SUPPLIES - LMS - ART	03/26/2014	C
		7							
	14-03301	20811210809	11-190-100-610-03-44	2001/SCHOOL SPECIALTY, INC.	50	259.18	SUPPLIES - LMS - ART	03/26/2014	C
		0							
	14-03322	20811212280	11-190-100-610-03-44	2001/SCHOOL SPECIALTY, INC.	51	21.28	SUPPLIES - LMS - ART	03/26/2014	C
		3							
Total For Check Number 39366						\$1,284.68			
39367	14-02996	1403006100	11-401-100-610-05-00	3485/SHIFFLER EQUIPMENT SALES, INC.	50	119.85	SUPPLIES & MATERIALS -MH	03/26/2014	C
39368	14-03117	M0367308000	11-190-100-610-03-16	5599/SHINDIGZ	50	25.00	SUPPLIES - LMS - COMPUTR	03/26/2014	C
		1							
	14-03117	M0367308000	11-190-100-610-03-41	5599/SHINDIGZ	50	215.00	SUPPLIES - LMS - MATH	03/26/2014	C
		1							
	14-03117	M0367308000	11-190-100-610-03-42	5599/SHINDIGZ	50	25.00	SUPPLIES - LMS - SCIENCE	03/26/2014	C
		1							
	14-03117	M0367308000	11-190-100-610-03-43	5599/SHINDIGZ	50	25.00	SUPPLIES - LMS -LANG ART	03/26/2014	C
		1							
	14-03117	M0367308000	11-190-100-610-03-44	5599/SHINDIGZ	50	25.00	SUPPLIES - LMS - ART	03/26/2014	C
		1							
	14-03117	M0367308000	11-190-100-610-03-45	5599/SHINDIGZ	50	214.99	SUPPLIES - LMS -SOC ST	03/26/2014	C
		1							
	14-03117	M0367308000	11-190-100-610-03-46	5599/SHINDIGZ	50	25.00	SUPPLIES - LMS - H & PE	03/26/2014	C
		1							
	14-03117	M0367308000	11-190-100-610-03-47	5599/SHINDIGZ	50	25.00	SUPPLIES - LMS -WLD LANG	03/26/2014	C
		1							
	14-03117	M0367308000	11-190-100-610-03-48	5599/SHINDIGZ	50	25.00	SUPPLIES - LMS -CRS CONT	03/26/2014	C
		1							
	14-03117	M0367308000	11-190-100-610-03-50	5599/SHINDIGZ	50	25.00	SUPPLIES - LMS-FAM & CON	03/26/2014	C
		1							
	14-03117	M0367308000	11-213-100-610-03-00	5599/SHINDIGZ	50	25.00	LMS - RC SUPPLIES	03/26/2014	C
		1							
Total For Check Number 39368						\$654.99			
39369	14-03117	M0367308000	11-230-100-610-03-00	5599/SHINDIGZ	50	25.00	LMS - BSI SUPPLIES	03/26/2014	C
		1							
39370	14-03216	2302	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	325.00	PUR.SVCS HOME INST	03/26/2014	C
	14-03187	2216	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY	50	250.00	PUR.SVCS HOME INST	03/26/2014	C

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POSTED CHECKS									
39370				SCHOOL, LLC					
39370	14-03187	2217	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	03/26/2014	C
	14-03187	2215	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	125.00	PUR.SVCS HOME INST	03/26/2014	C
	14-03239	2382	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	03/26/2014	C
	14-03336	2462	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	03/26/2014	C
	14-03383	2525	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	03/26/2014	C
	14-03262	2151	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	03/26/2014	C
	14-03487	2605	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	300.00	PUR.SVCS HOME INST	03/26/2014	C
	14-03488	2599	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	475.00	PUR.SVCS HOME INST	03/26/2014	C
Total For Check Number 39370						\$3,725.00			
39371	14-02493	769532	11-000-240-590-04-52	4651/SOLUTION TREE	51	699.00	REGISTRATIONS -MMS - UPP	03/26/2014	C
	14-02485	769533	11-000-240-590-05-52	4651/SOLUTION TREE	51	699.00	REGISTRATIONS-MHS	03/26/2014	C
Total For Check Number 39371						\$1,398.00			
39372	14-03469	2014 TEEN ARTS	11-401-100-890-05-00	2331/SOMERSET COUNTY CULTURAL	51	300.00	DUES/E.FEES/ROYALTIES/RO	03/26/2014	C
39373	14-03156	1163692	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	575.66	SUPPLIES	03/26/2014	C
39374	14-02803	3220349272	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	16.42	SUPPLIES - LMS	03/26/2014	C
	14-02803	3220349270	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	2.86	SUPPLIES - LMS	03/26/2014	C
	14-02803	3220349271	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	50.60	SUPPLIES - LMS	03/26/2014	C
	14-02803	3223360794	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	7.22	SUPPLIES - LMS	03/26/2014	C
	14-02796	3221490188	11-000-218-610-04-00	5585/STAPLES ADVANTAGE	50	58.24	SUPPLIES - UMS	03/26/2014	C
	14-03157	3223236438	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	454.28/		03/26/2014	C
	14-02803	3220349268	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	154.98	-GENERAL SUPPLIES - MMS	03/26/2014	C
	14-03096	3222764356	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	6.02	-GENERAL SUPPLIES - MMS	03/26/2014	C
	14-03096	3222764357	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	415.97	-GENERAL SUPPLIES - MMS	03/26/2014	C
	14-02803	3220349268	11-190-100-610-03-41	5585/STAPLES ADVANTAGE	50	347.70	SUPPLIES - LMS - MATH	03/26/2014	C
	14-03096	3222764356	11-190-100-610-03-41	5585/STAPLES ADVANTAGE	50	963.55	SUPPLIES - LMS - MATH	03/26/2014	C
	14-02803	3220349268	11-190-100-610-03-45	5585/STAPLES ADVANTAGE	50	179.10	SUPPLIES - LMS -SOC ST	03/26/2014	C
	14-02803	3220349268	11-190-100-610-03-47	5585/STAPLES ADVANTAGE	50	249.28	SUPPLIES - LMS -WLD LANG	03/26/2014	C

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POSTED CHECKS									
39374	14-02796	3222198263	11-190-100-610-04-43	5585/STAPLES ADVANTAGE	50	137.06	SUPPLIES - UMS -LANG ART	03/26/2014	C
Total For Check Number 39374						\$3,043.28			
39375	14-02883	3222667923	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	51	335.25	SUPPLIES - MHS	03/26/2014	C
	14-02883	3222667924	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	51	13.11	SUPPLIES - MHS	03/26/2014	C
	14-03266	3224840968	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	79.99	SUPPLIES- CST	03/26/2014	C
	14-02803	3223360794	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	120.14	-GENERAL SUPPLIES - MMS	03/26/2014	C
	14-03013	3222667925	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	51	243.70	-GENERAL SUPPLIES - MMS	03/26/2014	C
	14-03013	3222667926	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	51	1.43	-GENERAL SUPPLIES - MMS	03/26/2014	C
	14-03057	3222667927	11-190-100-610-03-41	5585/STAPLES ADVANTAGE	51	157.11	SUPPLIES - LMS - MATH	03/26/2014	C
Total For Check Number 39375						\$950.73			
39376	14-03121	21098	11-000-262-420-14-00	3899/STEWART'S TOWING INC.	50	124.00	SERVICES	03/26/2014	C
	14-03083	214361	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	50	750.00	-MAINT. OF VEHICLES BY G	03/26/2014	C
Total For Check Number 39376						\$874.00			
39377	14-03171	1-200849	11-190-100-610-03-50	2969/STONEY BROOK SEW & VAC	52	761.82	SUPPLIES - LMS-FAM & CON	03/26/2014	C
39378	14-03084	J	11-000-270-580-12-52	1986/STS OF NJ	51	325.00	-TRAVEL & REGISTRATION	03/26/2014	C
39379	14-03167	AAOT	11-000-223-580-11-52	2991/JASON SULLIVAN	50	944.18	TRAVEL - INS SVC	03/26/2014	C
		VELAZQUEZ CONFEREN TRAVEL JAN 2014							
39380	14-02969	27891	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	117.21	SUPPLIES - UMS -WLD LANG	03/26/2014	C
39381	14-03089	1009763	20-275-200-500-11-52	2064/TEACHERS COLLEGE READING	50	3,500.00	TITLE II A - OTH PUR SVC	03/26/2014	C
39382	14-03273	2014 GIRLS V	11-402-100-800-17-00	4715/THE BOBBY CAMPBELL LACROSSE FOUNDATION	50	225.00	ENTRY FEES	03/26/2014	C
39383	14-03311	113591	11-190-100-610-03-45	3226/TIDMORE FLAGS	51	86.85	SUPPLIES - LMS -SOC ST	03/26/2014	C
39384	14-02971	26041	11-190-100-610-04-47	3172/TPRS PUBLISHING INC	50	299.00	SUPPLIES - UMS -WLD LANG	03/26/2014	C
39385	14-03153	015333	11-000-240-610-02-00	3125/TRIANGLE COMMUNICATIONS, LLC	51	1,000.00	-GENERAL SUPPLIES - VES	03/26/2014	C
39386	14-03429	S08023	11-000-262-420-14-00	2052/TRIPLE S AUTO GLASS	52	378.11	SERVICES	03/26/2014	C
	14-03386	S08046	11-000-270-420-12-00	2052/TRIPLE S AUTO GLASS	50	306.11	-MAINT. OF VEHICLES BY G	03/26/2014	C
	14-03335	S08022	11-000-270-420-12-00	2052/TRIPLE S AUTO GLASS	50	1,020.00	-MAINT. OF VEHICLES BY G	03/26/2014	C
	14-03335	S08020	11-000-270-420-12-00	2052/TRIPLE S AUTO GLASS	50	1,020.00	-MAINT. OF VEHICLES BY G	03/26/2014	C
	14-03335	S08021	11-000-270-420-12-00	2052/TRIPLE S AUTO GLASS	50	1,020.00	-MAINT. OF VEHICLES BY G	03/26/2014	C
Total For Check Number 39386						\$3,744.22			
39387	14-03309	468575	11-190-100-610-03-43	4186/TRIUMPH LEARNING LLC	50	1,678.32	SUPPLIES - LMS -LANG ART	03/26/2014	C

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POSTED CHECKS									
39388	14-03532	POSTAGE 2/20-3/18	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	52	97.88	-POSTAGE - VES	03/26/2014	C
	14-03532	POSTAGE 2/20-3/18	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	52	132.86	-POSTAGE - MMS - LOWER	03/26/2014	C
	14-03532	POSTAGE 2/20-3/18	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	52	180.85	-POSTAGE - MMS - UPPER	03/26/2014	C
	14-03532	POSTAGE 2/20-3/18	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	52	268.79	-POSTAGE - MHS	03/26/2014	C
	14-03532	POSTAGE 2/20-3/18	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	52	0.96	-POSTAGE - SUPERINTENDEN	03/26/2014	C
	14-03532	POSTAGE 2/20-3/18	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	52	312.88	-POSTAGE - BUS ADMIN	03/26/2014	C
	14-03532	POSTAGE 2/20-3/18	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	52	39.85	-POSTAGE - PERSONNEL	03/26/2014	C
	14-03532	POSTAGE 2/20-3/18	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	52	617.06	-POSTAGE - PUPIL SERVICE	03/26/2014	C
	14-03532	POSTAGE 2/20-3/18	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	52	0.96	-POSTAGE - INSTRUCTIONAL	03/26/2014	C
	14-03532	POSTAGE 2/20-3/18	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	52	3.36	-POSTAGE - TRANSPORTATIO	03/26/2014	C
	14-03532	POSTAGE 2/20-3/18	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	52	23.31	-POSTAGE - PURCHASING	03/26/2014	C
Total For Check Number 39388						\$1,678.76			
39389	14-03532	POSTAGE 2/20-3/18	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	52	50.12	-POSTAGE - ATHLETIC DEPA	03/26/2014	C
39390	14-02801	0001337552	11-190-100-610-04-47	2163/VALIANT NATIONAL AV SUPPLY	50	1,286.00	SUPPLIES - UMS -WLD LANG	03/26/2014	C
39391	14-02356	222108-000	11-190-100-610-05-44	2161/VALLEY LITHO SUPPLY CO	50	1,170.45	SUPPLIES - HS - ART	03/26/2014	C
	14-03133	233310-000	11-190-100-610-05-48	2161/VALLEY LITHO SUPPLY CO	50	530.06	SUPPLIES - HS - CROS CON	03/26/2014	C
Total For Check Number 39391						\$1,700.51			
39392	14-02046	8056905026	11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	50	89.99	SUPPLIES - HS - SCIENCE	03/26/2014	C
39393	14-03125	16474992	11-000-221-610-11-00	3318/WB MASON CO., INC.	50	30.09	SUPPLIES- IS	03/26/2014	C
	14-03241	116812026	11-000-221-610-11-00	3318/WB MASON CO., INC.	51	153.43	SUPPLIES- IS	03/26/2014	C
	14-03103	116492407	11-000-240-610-02-00	3318/WB MASON CO., INC.	50	415.74	-GENERAL SUPPLIES - VES	03/26/2014	C
	14-03253	116702907	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	172.40	-TECHNOLOGY OFFICE	03/26/2014	C
	14-03253	116730145	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	84.79	-TECHNOLOGY OFFICE	03/26/2014	C
	14-03103	116492407	11-190-100-610-02-00	3318/WB MASON CO., INC.	50	2,355.88	GENERAL SUPPLIES-VES	03/26/2014	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
			Total For Check Number 39393		\$3,212.33			
39394	14-03245	10/14-2/18	11-000-222-580-16-52	3366/ANDREW WEICKSEL	50	99.08 TRAVEL - TECHNOLOGY	03/26/2014	C
		MILEAGE						
39395	14-03213	CO#000156-1	11-000-223-610-11-51	5606/WELL READ NEW AND USED BOOKS	50	132.50-GENERAL SUPPLIES -INSTR	03/26/2014	C
39396	14-03203	REGISTRATI ON JAN 31	11-000-223-580-11-52	5395/BOBBI WHEATON KUHN	50	165.00 TRAVEL - INS SVC	03/26/2014	C
39397	14-03106	148684	11-000-251-610-07-00	2253/WILLIAMSON LAW BOOK CO.	50	586.35-BUSINESS OFFICE	03/26/2014	C
39398	14-03281	1578303	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	51	51.95 GENERAL SUPPLIES-RC	03/26/2014	C
39399	14-03350	TRAVEL 2/17-20	11-000-223-580-11-52	5614/AMY WISH	51	149.00 TRAVEL - INS SVC	03/26/2014	C
39400	14-03382	375630	11-000-213-610-15-00	5618/YARDVILLE SUPPLY CO.	50	228.92 SUPPLIES-HEALTH SVCS	03/26/2014	C
Total for Accounts Payable Check Series #1						\$1,944,787.29		

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	2282014	PYRL14	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,978.05	SALARIES - NURSES	02/28/2014	H
		PYRL14	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	02/28/2014	H
		PYRL14	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,757.20	SAL-RELATED SVCS	02/28/2014	H
		PYRL14	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,461.13	SAL-AIDES EXTRA SVCS	02/28/2014	H
		PYRL14	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,727.79	SAL- GUIDANCE	02/28/2014	H
		PYRL14	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,622.45	SAL- SEC GUIDANCE	02/28/2014	H
		PYRL14	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,511.16	SASI COORDINATOR	02/28/2014	H
		PYRL14	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,731.32	SAL- CST	02/28/2014	H
		PYRL14	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,103.64	SAL- SEC CST	02/28/2014	H
		PYRL14	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,682.34	SAL- SUPERVISORS	02/28/2014	H
		PYRL14	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	02/28/2014	H
		PYRL14	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	02/28/2014	H
		PYRL14	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	02/28/2014	H
		PYRL14	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	02/28/2014	H
		PYRL14	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,513.46	SAL- SEC INST. SVC	02/28/2014	H
		PYRL14	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,838.65	SAL- LIBRARIANS	02/28/2014	H
		PYRL14	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,947.25	SALARIES - MEDIA	02/28/2014	H
		PYRL14	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,378.05	SAL- AV DIST. LRNG	02/28/2014	H

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POSTED CHECKS									
2282014	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,312.85	DIRECTORS/SUPERVISORS O	02/28/2014	H
	PYRL14		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.62	SECRETARY	02/28/2014	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,924.15	SUPERINTENDENT/SECRETAR	02/28/2014	H
	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	02/28/2014	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,237.56	SALARIES - PRIN./ASST. P	02/28/2014	H
	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,494.30	SUPERVISORS - MHS	02/28/2014	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,916.66	DIRECTOR - SPECIAL SERV	02/28/2014	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,125.21	SALARIES OF OTHER PROFES	02/28/2014	H
	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,602.98	SALARIES - SECRETARIAL/C	02/28/2014	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,290.76	BUSINESS ADMINISTRATOR'	02/28/2014	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,645.91	PERSONNEL OFFICE	02/28/2014	H
	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,162.08	PURCHASING OFFICE	02/28/2014	H
	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,111.85	TECHNOLOGY	02/28/2014	H
	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,019.98	SALARIES - MAINTENANCE	02/28/2014	H
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	02/28/2014	H
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,230.69	CUSTODIANS	02/28/2014	H
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,953.70	SALARIES - NONINSTR AIDE	02/28/2014	H
	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,892.07	GROUNDS	02/28/2014	H
	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,152.25	AIDES - CONTRACTED	02/28/2014	H

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POSTED CHECKS									
2282014				PAYROLL					
2282014	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	55,634.95	REGULAR CONTRACT SALARIE	02/28/2014	H
				PAYROLL					
	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,951.20	VOCATIONAL RUNS - CONTR	02/28/2014	H
				PAYROLL					
	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	13,443.65	SP ED DRIVERS - CONTRACT	02/28/2014	H
				PAYROLL					
	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,094.45	ATHLETICS - CONTRACTED	02/28/2014	H
				PAYROLL					
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	2,188.26	ANNUITY CONTRIBUTIONS	02/28/2014	H
				PAYROLL					
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	19,733.50	SAL-KDN TCHRS	02/28/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	41,930.30	SAL- TCHRS GRADE 1	02/28/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,322.15	SAL-TCHRS GRADE 2	02/28/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	5,558.30	OHES MUSIC TEACHERS	02/28/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,693.15	OHES ART TEACHERS	02/28/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	15,594.07	OHES PHYS ED TEACHERS	02/28/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	6,270.00	OHES WORLD LANG TEACHERS	02/28/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	5,617.50	OHES CROSS CONT TEACHERS	02/28/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	53,290.00	SAL-TCHRS GRADE 3	02/28/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	55,312.90	SAL-TCHRS GRADE4	02/28/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	9,546.90	VES MUSIC TEACHERS	02/28/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,404.75	VES ART TEACHERS	02/28/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	11,565.58	VES PHYS ED TEACHERS	02/28/2014	H
				PAYROLL					

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POSTED CHECKS									
2282014	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,165.25	VES WORLD LANG TEACHERS	02/28/2014	H
	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,354.40	VES CROSS CONT TEACHERS	02/28/2014	H
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,093.30	SAL-TCHRS GRADE 5	02/28/2014	H
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,255.67	LMS MUSIC TEACHERS	02/28/2014	H
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,911.75	LMS ART TEACHERS	02/28/2014	H
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,598.35	LMS HPE TEACHERS	02/28/2014	H
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,550.25	LMS WORLD LANG TEACHERS	02/28/2014	H
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,332.50	LMS CROSS CONT TEACHERS	02/28/2014	H
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,789.95	SAL-TCHRS GRADE 6	02/28/2014	H
	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,704.03	UMS MUSIC TEACHERS	02/28/2014	H
	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,881.53	SAL-TCHRS MATH	02/28/2014	H
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,341.75	SAL-TCHRS SCIENCE	02/28/2014	H
	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,197.25	SAL-TCHRS LANG ARTS	02/28/2014	H
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.90	SAL-TCHRS ART	02/28/2014	H
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,818.90	SAL-TCHRS SOC ST	02/28/2014	H
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,176.50	SAL-TCHRS PHYS ED	02/28/2014	H
	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,981.40	SAL-TCHRS WORLD LANG	02/28/2014	H
	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,773.05	SAL-TCHRS CROSS CONT	02/28/2014	H
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,093.12	SAL TCHRS 9/12 MUSIC	02/28/2014	H

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POSTED CHECKS									
2282014				PAYROLL					
2282014	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	60,154.34	SAL-TCHRS 9/12 MATH	02/28/2014	H
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	58,534.04	SAL-TCHRS 9/12 SCI	02/28/2014	H
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	59,742.19	SAL-TCHRS 9/12 LANG	02/28/2014	H
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,913.75	SAL-TCHRS 9/12 ART	02/28/2014	H
	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	55,330.15	SAL-TCHRS 9/12 SOC ST	02/28/2014	H
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	43,084.05	SAL-TCHRS 9/12 PE	02/28/2014	H
	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	44,160.75	SAL-TCHRS 9/12 WL	02/28/2014	H
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	30,642.39	SAL-TCHRS 9/12 CC	02/28/2014	H
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,911.75	SAL-TCHRS MCI	02/28/2014	H
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,129.25	SAL- AIDES MCI	02/28/2014	H
	PYRL14		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	28,292.15	SAL-TCHRS LLD	02/28/2014	H
	PYRL14		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	16,233.10	SAL- AIDES LLD	02/28/2014	H
	PYRL14		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	189,365.55	SAL-TCHRS RESOURCE CTR	02/28/2014	H
	PYRL14		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	672.12	SAL- AIDES RES CTR	02/28/2014	H
	PYRL14		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,180.75	SAL-TCHRS AUT	02/28/2014	H
	PYRL14		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,625.44	SAL-AIDES AUTISM	02/28/2014	H
	PYRL14		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,463.25	SAL-TCHRS PSD	02/28/2014	H
	PYRL14		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	6,839.91	SAL- AIDES PRE SCH DIS	02/28/2014	H

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POSTED CHECKS									
2282014	PYRL14		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,307.86	SAL-TCHRS BSI	02/28/2014	H
	PYRL14		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,951.75	SAL-TCHRS BILING	02/28/2014	H
	PYRL14		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,671.80	ATHLETIC CONT SALARIES	02/28/2014	H
	PYRL14		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,284.50	IDEA PREK - SALARIES	02/28/2014	H
Total For Check Number 2282014						\$2,079,622.23			
* 3152014	PYRL14		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	756.00	NURSES - EXTRA PAY	03/15/2014	H
	PYRL14		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,747.00	SALARIES - NURSES	03/15/2014	H
	PYRL14		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,300.00	-SUBSTITUTES	03/15/2014	H
	PYRL14		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,722.43	SAL-RELATED SVCS	03/15/2014	H
	PYRL14		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,105.84	SAL-AIDES EXTRA SVCS	03/15/2014	H
	PYRL14		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	330.00	AIDE EXTRA PAY	03/15/2014	H
	PYRL14		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,729.85	SUB-EXTRA ORD SVCS	03/15/2014	H
	PYRL14		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,897.45	SAL- GUIDANCE	03/15/2014	H
	PYRL14		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,718.70	SAL- SEC GUIDANCE	03/15/2014	H
	PYRL14		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,511.16	SASI COORDINATOR	03/15/2014	H
	PYRL14		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,731.32	SAL- CST	03/15/2014	H
	PYRL14		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,103.64	SAL- SEC CST	03/15/2014	H
	PYRL14		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,682.34	SAL- SUPERVISORS	03/15/2014	H
	PYRL14		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,513.46	SAL- SEC INST. SVC	03/15/2014	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
3152014	PYRL14		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	-IN-HOUSE INSTRUCTION	03/15/2014	H
	PYRL14		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,838.65	SAL- LIBRARIANS	03/15/2014	H
	PYRL14		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	399.50	SAL- LIBRARIAN SUBS	03/15/2014	H
	PYRL14		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,947.25	SALARIES - MEDIA	03/15/2014	H
	PYRL14		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,378.05	SAL- A/V DIST. LRNG	03/15/2014	H
	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,312.85	DIRECTORS/SUPERVISORS O	03/15/2014	H
	PYRL14		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	355.00	STAFF DEVELOPMENT - SPE	03/15/2014	H
	PYRL14		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.00	STAFF DEVELOPMENT	03/15/2014	H
	PYRL14		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.62	SECRETARY	03/15/2014	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,924.15	SUPERINTENDENT/SECRETAR	03/15/2014	H
	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	03/15/2014	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,237.56	SALARIES - PRIN./ASST. P	03/15/2014	H
	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,494.30	SUPERVISORS - MHS	03/15/2014	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,916.66	DIRECTOR - SPECIAL SERV	03/15/2014	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,125.21	SALARIES OF OTHER PROFES	03/15/2014	H
	PYRL14		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	MMS - LOWER	03/15/2014	H
	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,602.98	SALARIES - SECRETARIAL/C	03/15/2014	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,290.76	BUSINESS ADMINISTRATOR'	03/15/2014	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	12,645.91	PERSONNEL OFFICE	03/15/2014	H

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3152014				PAYROLL					
3152014	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,162.08	-PURCHASING OFFICE	03/15/2014	H
	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,111.85	-TECHNOLOGY	03/15/2014	H
	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	19,284.00	SALARIES - MAINTENANCE	03/15/2014	H
	PYRL14		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	7,506.05	-OVERTIME	03/15/2014	H
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	03/15/2014	H
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	72,230.69	-CUSTODIANS	03/15/2014	H
	PYRL14		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	19,475.26	-OVERTIME/SUBSTITUTES	03/15/2014	H
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	10,953.70	SALARIES - NONINSTR AIDE	03/15/2014	H
	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	7,892.07	-GROUNDS	03/15/2014	H
	PYRL14		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	5,911.72	-OVERTIME	03/15/2014	H
	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,152.25	-AIDES - CONTRACTED	03/15/2014	H
	PYRL14		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,329.82	-AIDES - EXTRA PAY	03/15/2014	H
	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	55,264.42	REGULAR CONTRACT SALARIE	03/15/2014	H
	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,951.20	-VOCATIONAL RUNS - CONTR	03/15/2014	H
	PYRL14		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	5,337.15	-REGULAR - EXTRA PAY	03/15/2014	H
	PYRL14		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED.	80	1,728.28	-REGULAR -OT	03/15/2014	H
	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	12,358.25	SP ED DRIVERS - CONTRACT	03/15/2014	H
	PYRL14		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	2,725.96	SP ED - EXTRA PAY	03/15/2014	H

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POSTED CHECKS									
3152014	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,094.45	-ATHLETICS - CONTRACTED	03/15/2014	H
	PYRL14		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,121.20	CO-CURRICULAR- EX PAY	03/15/2014	H
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,188.26	ANNUITY CONTRIBUTIONS	03/15/2014	H
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,733.50	SAL-KDN TCHRS	03/15/2014	H
	PYRL14		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	425.00	SAL-SUBS KDN	03/15/2014	H
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,930.30	SAL- TCHRS GRADE 1	03/15/2014	H
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,322.15	SAL-TCHRS GRADE 2	03/15/2014	H
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,064.55	OHES MUSIC TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,693.15	OHES ART TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,594.07	OHES PHYS ED TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,270.00	OHES WORLD LANG TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,617.50	OHES CROSS CONT TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,167.50	SUBSTITUTES - OHES	03/15/2014	H
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,290.00	SAL-TCHRS GRADE 3	03/15/2014	H
	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,312.90	SAL-TCHRS GRADE4	03/15/2014	H
	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,546.90	VES MUSIC TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,404.75	VES ART TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,692.04	VES PHYS ED TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	6,165.25	VES WORLD LANG TEACHERS	03/15/2014	H

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POSTED CHECKS									
3152014				PAYROLL					
3152014	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,354.40	VES CROSS CONT TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	3,782.50	SUBSTITUTES - VILLAGE	03/15/2014	H
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	53,093.30	SAL-TCHRS GRADE 5	03/15/2014	H
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,255.67	LMS MUSIC TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	6,911.75	LMS ART TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	15,990.00	LMS HPE TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,550.25	LMS WORLD LANG TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,332.50	LMS CROSS CONT TEACHERS	03/15/2014	H
	PYRL14		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,285.00	SALARIES-TCHRS EXTRA PAY	03/15/2014	H
	PYRL14		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	4,076.32	SUBSTITUTES - LMS	03/15/2014	H
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	60,285.70	SAL-TCHRS GRADE 6	03/15/2014	H
	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	12,704.03	UMS MUSIC TEACHERS	03/15/2014	H
	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	25,134.50	SAL-TCHRS MATH	03/15/2014	H
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	24,533.50	SAL-TCHRS SCIENCE	03/15/2014	H
	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	28,197.25	SAL-TCHRS LANG ARTS	03/15/2014	H
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	7,420.90	SAL-TCHRS ART	03/15/2014	H
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	24,818.90	SAL-TCHRS SOC ST	03/15/2014	H
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	13,176.50	SAL-TCHRS PHYS ED	03/15/2014	H

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POSTED CHECKS									
3152014	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,981.40	SAL-TCHRS WORLD LANG	03/15/2014	H
	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,773.05	SAL-TCHRS CROSS CONT	03/15/2014	H
	PYRL14		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	830.00	HALL MONITORS	03/15/2014	H
	PYRL14		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,847.79	SUBSTITUTES - UMS	03/15/2014	H
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,093.12	SAL TCHRS 9/12 MUSIC	03/15/2014	H
	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,154.34	SAL-TCHRS 9/12 MATH	03/15/2014	H
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,534.04	SAL-TCHRS 9/12 SCI	03/15/2014	H
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,907.20	SAL-TCHRS 9/12 LANG	03/15/2014	H
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,913.75	SAL-TCHRS 9/12 ART	03/15/2014	H
	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,330.15	SAL-TCHRS 9/12 SOC ST	03/15/2014	H
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,084.05	SAL-TCHRS 9/12 PE	03/15/2014	H
	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,280.00	SAL-TCHRS 9/12 WL	03/15/2014	H
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,642.39	SAL-TCHRS 9/12 CC	03/15/2014	H
	PYRL14		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,528.20	EXTRA PAY	03/15/2014	H
	PYRL14		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,976.60	SUBSTITUTES - MHS	03/15/2014	H
	PYRL14		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,529.35	SAL-TCHRS HOME INST	03/15/2014	H
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,911.75	SAL-TCHRS MCI	03/15/2014	H
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,129.25	SAL- AIDES MCI	03/15/2014	H
	PYRL14		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	MCI-SUB AIDES	03/15/2014	H

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POSTED CHECKS									
3152014				PAYROLL					
3152014	PYRL14		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	28,292.15	SAL-TCHRS LLD	03/15/2014	H
	PYRL14		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	176.47	SUBSTITUTES	03/15/2014	H
	PYRL14		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	16,233.10	SAL- AIDES LLD	03/15/2014	H
	PYRL14		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	431.47	SUB AIDES	03/15/2014	H
	PYRL14		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	188,985.09	SAL-TCHRS RESOURCE CTR	03/15/2014	H
	PYRL14		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	5,155.44	SUBSTITUTES	03/15/2014	H
	PYRL14		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	672.12	SAL- AIDES RES CTR	03/15/2014	H
	PYRL14		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	127.50	SUB AIDES	03/15/2014	H
	PYRL14		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,180.75	SAL-TCHRS AUT	03/15/2014	H
	PYRL14		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	SUBSTITUTES	03/15/2014	H
	PYRL14		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,366.50	SAL-AIDES AUTISM	03/15/2014	H
	PYRL14		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,345.04	SUB AIDES	03/15/2014	H
	PYRL14		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	10,867.40	SAL-TCHRS PSD	03/15/2014	H
	PYRL14		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	SUBSTITUTES	03/15/2014	H
	PYRL14		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	6,616.05	SAL- AIDES PRE SCH DIS	03/15/2014	H
	PYRL14		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	85.00	SUB AIDES	03/15/2014	H
	PYRL14		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	62,307.86	SAL-TCHRS BSI	03/15/2014	H
	PYRL14		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	255.00	SUBSTITUTES	03/15/2014	H

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POSTED CHECKS									
3152014	PYRL14		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	9,951.75	SAL-TCHRS BILING	03/15/2014	H
	PYRL14		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED.	80	180.00	CHAPERONES-MMS - UPPER	03/15/2014	H
	PYRL14		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED.	80	7,671.80	ATHLETIC CONT SALARIES	03/15/2014	H
	PYRL14		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED.	80	3,570.00	CHAPERONES	03/15/2014	H
	PYRL14		11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED.	80	885.00	STIPENDS - OFFICIALS	03/15/2014	H
	PYRL14		11-403-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	510.39	SALARIES - TEACHERS	03/15/2014	H
	PYRL14		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED.	80	7,258.88	TITLE I - SALARIES	03/15/2014	H
	PYRL14		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,284.50	IDEA PREK - SALARIES	03/15/2014	H
	PYRL14		20-275-200-100-11-00	3224/MONTGOMERY BD.OF ED.	80	1,055.00	TITLE IIA - SALARIES	03/15/2014	H
Total For Check Number 3152014						\$2,195,723.44			
* 88840227	14-B1533	50935450	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	163,293.13	-INTEREST	02/27/2014	H
* 88850227	14-B1539	40053726-1	40-701-510-833-00-01	4151/TD EQUIPMENT FINANCE	79	123,634.50	- INTEREST -	02/27/2014	H
* 88860228	14-B1146	02/28/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	619.00	OTHER RETIREMENT CONTRIB	02/28/2014	H
* 88860314	14-B1146	03/14/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	994.73	OTHER RETIREMENT CONTRIB	03/14/2014	H
* 88870228	14-B1185	02/28/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	34,025.51	-SOCIAL SECURITY	02/28/2014	H
* 88870314	14-B1185	03/14/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	43,050.24	-SOCIAL SECURITY	03/14/2014	H
	14-B1185	03/14/2014	20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	555.31	TITLE I - BENEFITS	03/14/2014	H
	14-B1185	03/14/2014	20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	80.71	TITLE IIA - BENEFITS	03/14/2014	H
Total For Check Number 88870314						\$43,686.26			
* 88880228	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,015.07	02/28/2014	02/28/2014	H
* 88880314	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	120,267.11	03/14/2014	03/14/2014	H
* 88881512	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	11,594.20	Food Service Transfer Amount	02/28/2014	H
Total for Hand Checks						\$4,894,475.18			
Total Posted Checks						\$6,839,262.47			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80 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		\$1,071.25		\$252,876.38	\$253,947.63
	10	11	\$1,825,927.27		\$4,343,152.27		\$6,169,079.54
	10	12	\$9,289.70				\$9,289.70
	Fund 10	TOTAL	\$1,835,216.97	\$1,071.25	\$4,343,152.27	\$252,876.38	\$6,432,316.87
	20	20	\$72,931.07		\$11,518.90		\$84,449.97
	30	30	\$35,568.00				\$35,568.00
	40	40			\$286,927.63		\$286,927.63
	GRAND	TOTAL	\$1,943,716.04	\$1,071.25	\$4,641,598.80	\$252,876.38	\$6,839,262.47

* 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**

va_chkr3.101405
03/17/2014

Montgomery School District

Check Register By Check Number

Posted Checks : Current Cycle : March

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										
*	5382	14-FS29	125483	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	236.50	SERVICES-FOOD SERVICE	03/17/2014	C
	5383	14-FS39	X031900514	61-910-310-500-25-00	4389/CHARTWELLS	61	119,819.35	OTH PUR SVS-CHARTWELLS	03/17/2014	C
	5384	14-FS36	S1574375.00	61-910-310-420-25-00	3917/MADISON PLUMBING SUPPLY CO	61	7.80	SERVICES-FOOD SERVICE	03/17/2014	C
	5385	14-FS40	157484	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	148.05	SUPPLIES-FOOD SERVICE	03/17/2014	C
		14-FS40	157012	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	186.00	SUPPLIES-FOOD SERVICE	03/17/2014	C
Total For Check Number 5385							\$334.05			
Total for Food Service Acct Check Series #3							\$120,397.70			
Total Posted Checks							\$120,397.70			

Montgomery School District

Check Register By Check Number

Posted Checks : Current Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$120,397.70				\$120,397.70
	GRAND	TOTAL	\$120,397.70	\$0.00	\$0.00	\$0.00	\$120,397.70

* 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**