

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JANUARY 28, 2014

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>2,806,016.00</b>
<b>PAYROLL</b>	<b>\$</b>	<b>4,399,297.48</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>7,205,313.48</b>
<b>FOOD SERVICE</b>	<b>\$</b>	<b>105,852.35</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>7,311,165.83</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,54,55,70,76,77,78,79,80 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Accounts Payable -Check Series #1</b>								
38239	14-02536	6725	11-000-230-590-06-52	5562/AASA REGISTRATION	78	800.00-REGISTRATION - SUPERINT	12/20/2013	C
38240	14-B1145	00442814/000 2 1/1/14	11-000-291-210-00-00	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	78	10,339.86GROUP INSURANCE	12/20/2013	C
38241	14-B1140	H13992913	11-000-262-621-01-00	3283/HESS CORPORATION	78	1,529.26GAS - OHES	12/20/2013	C
	14-B1140	H13992914	11-000-262-621-01-00	3283/HESS CORPORATION	78	2,759.69GAS - OHES	12/20/2013	C
	14-B1140	H13992915	11-000-262-621-01-00	3283/HESS CORPORATION	78	125.93GAS - OHES	12/20/2013	C
	14-B1140	H13992907	11-000-262-621-02-00	3283/HESS CORPORATION	78	4,627.50GAS - VES	12/20/2013	C
	14-B1140	H13992912	11-000-262-621-03-00	3283/HESS CORPORATION	78	2,837.36GAS - LMS	12/20/2013	C
	14-B1140	H13992909	11-000-262-621-04-00	3283/HESS CORPORATION	78	356.95GAS - UMS	12/20/2013	C
	14-B1140	H13992910	11-000-262-621-04-00	3283/HESS CORPORATION	78	6,050.20GAS - UMS	12/20/2013	C
	14-B1140	H13992911	11-000-262-621-04-00	3283/HESS CORPORATION	78	3,312.29GAS - UMS	12/20/2013	C
	14-B1140	H13992906	11-000-262-621-05-00	3283/HESS CORPORATION	78	11,818.89GAS - HS	12/20/2013	C
	14-B1140	H13992908	11-000-262-621-05-00	3283/HESS CORPORATION	78	5,352.47GAS - HS	12/20/2013	C
<b>Total For Check Number 38241</b>						<b>\$38,770.54</b>		
38242	14-B1047	901433	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	78	75.05-BUILDINGS - OHES	12/20/2013	C
	14-B1047	901714	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	78	56.94-BUILDINGS - OHES	12/20/2013	C
	14-B1047	981392	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	78	13.51-BUILDINGS - OHES	12/20/2013	C
	14-B1047	901473	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	78	42.73-BUILDINGS - OHES	12/20/2013	C
	14-B1047	902887	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	78	13.54-BUILDINGS - VES	12/20/2013	C
	14-B1047	901473	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	78	85.46-BUILDINGS - VES	12/20/2013	C
	14-B1047	901473	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	78	42.73-BUILDINGS - MMS - LOWER	12/20/2013	C
	14-B1047	901473	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	78	42.73-BUILDINGS - MMS - UPPER	12/20/2013	C
	14-B1047	901041	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	78	5.39-BUILDINGS - MHS	12/20/2013	C
	14-B1047	976021, 901959	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	78	40.41 -BUILDINGS - MHS	12/20/2013	C
	14-B1047	901518	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	78	14.06-BUILDINGS - MHS	12/20/2013	C
	14-B1047	901473	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	78	42.73-BUILDINGS - MHS	12/20/2013	C
	14-B1047	986645, 900001	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	78	72.73-BUILDINGS - OTHER	12/20/2013	C
	14-B1047	901756	11-000-262-610-14-72	5345/LOWE'S HOME CENTERS INC.	78	37.04-CUSTODIAL	12/20/2013	C
<b>Total For Check Number 38242</b>						<b>\$585.05</b>		
38243	14-B1139	DECEMBER 2013	11-000-262-621-01-00	1821/PSE & G	78	4,902.06GAS - OHES	12/20/2013	C
	14-B1139	DECEMBER 2013	11-000-262-621-02-00	1821/PSE & G	78	2,775.97GAS - VES	12/20/2013	C

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38243	14-B1139	DECEMBER 2013	11-000-262-621-03-00	1821/PSE & G	78	1,762.17	GAS - LMS	12/20/2013	C
	14-B1139	DECEMBER 2013	11-000-262-621-04-00	1821/PSE & G	78	4,471.24	GAS - UMS	12/20/2013	C
	14-B1139	DECEMBER 2013	11-000-262-621-05-00	1821/PSE & G	78	10,503.01	GAS - HS	12/20/2013	C
	14-B1139	DECEMBER 2013	11-000-262-622-01-00	1821/PSE & G	78	7,179.29	ELECTRIC - OHES	12/20/2013	C
	14-B1139	DECEMBER 2013	11-000-262-622-02-00	1821/PSE & G	78	10,767.54	ELECTRIC - VES	12/20/2013	C
	14-B1139	DECEMBER 2013	11-000-262-622-03-00	1821/PSE & G	78	30,100.37	ELECTRIC - LMS	12/20/2013	C
	14-B1139	DECEMBER 2013	11-000-262-622-04-00	1821/PSE & G	78	4,265.78	ELECTRIC - UMS	12/20/2013	C
	14-B1139	DECEMBER 2013	11-000-262-622-05-00	1821/PSE & G	78	10,343.64	ELECTRIC - HS	12/20/2013	C
<b>Total For Check Number 38243</b>						<b>\$87,071.07</b>			
38244	14-B2633	14-00448	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	78	171.20	COMP ED - CH. 192	12/20/2013	C
	14-B2633	14-00448	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	78	87.29	ESL CHAPTER 192	12/20/2013	C
	14-B2633	14-00448	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	78	277.52	SUPPLEMTL AUX SVCS	12/20/2013	C
	14-B2633	14-00448	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	78	78.12	SPEECH - CH. 193	12/20/2013	C
<b>Total For Check Number 38244</b>						<b>\$614.13</b>			
38245	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	2,515.30	LIEKA DEMETRIOU	01/02/2014	C
38246	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	979.89	EMMANUEL & CHIZOMAM OBANU	01/02/2014	C
38247	14-B1142	G2934693	11-000-291-270-00-00	5252/Aetna	78	798,841.18	HEALTH BENEFITS	01/07/2014	C
38248	14-B1143	046820079	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	51,412.15	HEALTH BENEFITS	01/07/2014	C
38249	14-B1143	046810851	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	298.87	HEALTH BENEFITS	01/07/2014	C
38250	14-B1148	ADMIN000002	11-000-291-210-00-00	4992/AmeriFlex	78	470.25	GROUP INSURANCE	01/08/2014	C
	14-B1147	ADMIN000002	11-000-291-270-00-00	4992/AmeriFlex	78	309.00	HEALTH BENEFITS	01/08/2014	C
<b>Total For Check Number 38250</b>						<b>\$779.25</b>			
38251	14-B1144	3722-JAN 2014	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	191,123.24	HEALTH BENEFITS	01/08/2014	C
38252	14-02870	1802619	11-000-262-800-14-00	1734/NJ DIV. OF FIRE SAFETY	76	166.00	MEMBERSHIPS, LIC FEES	01/17/2014	C
	14-02870	1802618	11-000-262-800-14-00	1734/NJ DIV. OF FIRE SAFETY	76	166.00	MEMBERSHIPS, LIC FEES	01/17/2014	C

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<b>POSTED CHECKS</b>									
38252	14-02870	1802620	11-000-262-800-14-00	1734/NJ DIV. OF FIRE SAFETY	76	166.00	MEMBERSHIPS, LIC FEES	01/17/2014	C
	14-02870	1802617	11-000-262-800-14-00	1734/NJ DIV. OF FIRE SAFETY	76	166.00	MEMBERSHIPS, LIC FEES	01/17/2014	C
	14-02870	1802616	11-000-262-800-14-00	1734/NJ DIV. OF FIRE SAFETY	76	199.00	MEMBERSHIPS, LIC FEES	01/17/2014	C
	14-02870	1802621	11-000-262-800-14-00	1734/NJ DIV. OF FIRE SAFETY	76	166.00	MEMBERSHIPS, LIC FEES	01/17/2014	C
<b>Total For Check Number 38252</b>						<b>\$1,029.00</b>			
38253	14-02881	N	11-000-230-580-06-52	1088/BALLY'S ATLANTIC CITY	76	112.86	TRAVEL -SUPERINTENDENT	01/17/2014	C
		GARTENBER							
		G 1/30/14							
38254	14-02977	APPLICATIO	11-000-262-800-14-00	3990/SOMERSET-UNION SOIL	76	1,010.00	MEMBERSHIPS, LIC FEES	01/23/2014	C
		N FEE TURF		CONSERVATION DISTRCT					
38255	14-02978	APPLICATIO	11-000-262-800-14-00	2042/TREASURER STATE OF NJ	76	500.00	MEMBERSHIPS, LIC FEES	01/23/2014	C
		N FEE TURF							
38256	14-B1143	047133316	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	51,691.87	HEALTH BENEFITS	01/23/2014	C
38257	14-B1143	047127997	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	729.32	HEALTH BENEFITS	01/23/2014	C
38258	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BILQUIS ABBASI	01/29/2014	C
38259	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BILQUIS ABBASI	01/29/2014	C
38260	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LOLA ABBONDANDOLO	01/29/2014	C
38261	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LOLA ABBONDANDOLO	01/29/2014	C
38262	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AHMED AFIFI	01/29/2014	C
38263	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AHMED AFIFI	01/29/2014	C
38264	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	UZMA AMJAD	01/29/2014	C
38265	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	HOLLY ANHUT	01/29/2014	C
38266	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	88.38	JAMES ANNARELLA	01/29/2014	C
38267	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JAMES ANNARELLA	01/29/2014	C
38268	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEBORAH TESSER	01/29/2014	C
38269	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVANGELIA ARVANITIDOU	01/29/2014	C
38270	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TATYANA CHMUTOVA	01/29/2014	C
38271	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SONAL BAGARIA	01/29/2014	C
38272	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SONAL BAGARIA	01/29/2014	C
38273	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	COLLEEN BAHR	01/29/2014	C
38274	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	378.07	DIANE BAILEY	01/29/2014	C
38275	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SOSI BALIAN	01/29/2014	C
38276	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARC BARANSKI	01/29/2014	C
38277	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CHRISTINE BERGERON	01/29/2014	C
38278	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA BERNARDI	01/29/2014	C
38279	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA BERNARDI	01/29/2014	C
38280	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA BERNARDI	01/29/2014	C

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<b>POSTED CHECKS</b>									
38281	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ITZHAK YANOVRTZKY	01/29/2014	C
38282	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ITZHAK YANOVITZKY	01/29/2014	C
38283	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JODY KASHDEN	01/29/2014	C
38284	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVA BOHMANOVA	01/29/2014	C
38285	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SUSAN BONFIELD	01/29/2014	C
38286	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ADELINE BOUCHET	01/29/2014	C
38287	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ADELINE BOUCHET	01/29/2014	C
38288	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ADELINE BOUCHET	01/29/2014	C
38289	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA DARLING	01/29/2014	C
38290	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA DARLING	01/29/2014	C
38291	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LUDOVIC BRELLIER	01/29/2014	C
38292	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANTOINETTE BUCKLEY	01/29/2014	C
38293	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANTOINETTE BUCKLEY	01/29/2014	C
38294	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANTOINETTE BUCKLEY	01/29/2014	C
38295	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TAMSELL BUTT	01/29/2014	C
38296	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ABIR CATOVIC	01/29/2014	C
38297	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ABIR CATOVIC	01/29/2014	C
38298	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ABIR CATOVIC	01/29/2014	C
38299	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHAEL CENSULLO	01/29/2014	C
38300	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LINDA CHANG	01/29/2014	C
38301	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOHN CHAPEL	01/29/2014	C
38302	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOHN CHAPEL	01/29/2014	C
38303	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOHN CHAPEL	01/29/2014	C
38304	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIZABETH CHEBLI	01/29/2014	C
38305	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RICHARD CHEN	01/29/2014	C
38306	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AAMER CHOUDHARY	01/29/2014	C
38307	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AAMER CHOUDHARY	01/29/2014	C
38308	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIZABETH CHRISTIAN	01/29/2014	C
38309	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAUL CLAISSE	01/29/2014	C
38310	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAUL CLAISSE	01/29/2014	C
38311	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KEITH COLEMAN	01/29/2014	C
38312	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KEITH COLEMAN	01/29/2014	C
38313	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RICHARD COLLINS	01/29/2014	C
38314	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LESLIE COOLEEN	01/29/2014	C
38315	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LESLIE COOLEEN	01/29/2014	C
38316	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NICHOLAS CORCORAN	01/29/2014	C
38317	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAMELA CORNELL	01/29/2014	C

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38318	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAMELA CORNELL	01/29/2014	C
38319	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SCOTT CROLAND	01/29/2014	C
38320	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CARA CUNNINGHAM	01/29/2014	C
38321	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	THOMAS DALSTEIN	01/29/2014	C
38322	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CONNIE DARROW	01/29/2014	C
38323	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CONNIE DARROW	01/29/2014	C
38324	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILLIAN ESPINO	01/29/2014	C
38325	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ROBERT DEJEAN	01/29/2014	C
38326	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NANCY DIFAZIO	01/29/2014	C
38327	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NANCY DIFAZIO	01/29/2014	C
38328	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KRISTEN DRIES	01/29/2014	C
38329	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KRISTEN DRIES	01/29/2014	C
38330	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHERINE DUWAN	01/29/2014	C
38331	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ROBERT EGBERT	01/29/2014	C
38332	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA LANTZ	01/29/2014	C
38333	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MELISSA LANTZ	01/29/2014	C
38334	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WAEEL ELKHOLY	01/29/2014	C
38335	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WAEEL ELKHOLY	01/29/2014	C
38336	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WAEEL ELKHOLY	01/29/2014	C
38337	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WAEEL ELKHOLY	01/29/2014	C
38338	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LYDIA ELLIOTT	01/29/2014	C
38339	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LYDIA ELLIOTT	01/29/2014	C
38340	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KE JING EMBLETON	01/29/2014	C
38341	14-02912		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELE FALCEY	01/29/2014	C
38342	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JEAN FANCHON	01/29/2014	C
38343	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	63.83	JOHN FASSNACHT	01/29/2014	C
38344	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	260.23	JOHN FASSNACHT	01/29/2014	C
38345	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EMILY FIRMENICH	01/29/2014	C
38346	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EMILY FIRMENICH	01/29/2014	C
38347	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EMILY FIRMENICH	01/29/2014	C
38348	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	STEVEN FISCHER	01/29/2014	C
38349	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BETH FITZGERALD	01/29/2014	C
38350	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BETH FITZGERALD	01/29/2014	C
38351	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMY GOTTSCHALK	01/29/2014	C
38352	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOEL FREUNDLICH	01/29/2014	C
38353	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOEL FREUNDLICH	01/29/2014	C
38354	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOEL FREUNDLICH	01/29/2014	C

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<b>POSTED CHECKS</b>									
38355	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MAURICIO BELLER FERRI	01/29/2014	C
38356	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	THOMAS GALLAGHER	01/29/2014	C
38357	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KATHY GALVIN	01/29/2014	C
38358	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LINDA GARDNER	01/29/2014	C
38359	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SUSAN GARHART	01/29/2014	C
38360	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GREG GASIOR	01/29/2014	C
38361	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JIANING ZENG	01/29/2014	C
38362	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAULINE MCNULTY GILBARD	01/29/2014	C
38363	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAVID HENRY	01/29/2014	C
38364	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CAROLYN GOLDMAN	01/29/2014	C
38365	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVE GOLFINOPOULOS	01/29/2014	C
38366	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVE GOLFINOPOULOS	01/29/2014	C
38367	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WEI LIU	01/29/2014	C
38368	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SABRINA GOVAN	01/29/2014	C
38369	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SABRINA GOVAN	01/29/2014	C
38370	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	108.02	ANITA GOYAL	01/29/2014	C
38371	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GABRIELLE GRAFF	01/29/2014	C
38372	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VANESSA GRANCZEWSKI	01/29/2014	C
38373	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMIRA RIAD	01/29/2014	C
38374	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMIRA RIAD	01/29/2014	C
38375	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMIRA RIAD	01/29/2014	C
38376	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMIRA RIAD	01/29/2014	C
38377	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VANESSA HAGE	01/29/2014	C
38378	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ROSE HAGGERTY	01/29/2014	C
38379	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARTA HALLOWELL	01/29/2014	C
38380	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARTA HALLOWELL	01/29/2014	C
38381	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	XIAOFENG HAN	01/29/2014	C
38382	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	XIAOFENG HAN	01/29/2014	C
38383	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SHAWN HARRISON	01/29/2014	C
38384	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	STEPHEN HAYDEN	01/29/2014	C
38385	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SURANJOY HAZARIKA	01/29/2014	C
38386	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LIZA HEIDT	01/29/2014	C
38387	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PAUL HIGGINS	01/29/2014	C
38388	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL HIGGINS	01/29/2014	C
38389	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NIKOLAS HILGERDT	01/29/2014	C
38390	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	L VERONICA LEE	01/29/2014	C
38391	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	STEPHANIE HOFFMAN	01/29/2014	C

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38392	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	STEPHANIE HOFFMAN	01/29/2014	C
38393	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LAUREN JONES	01/29/2014	C
38394	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	OLIVER HUFER	01/29/2014	C
38395	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	OLIVER HUFER	01/29/2014	C
38396	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SANDRA HUMBLE	01/29/2014	C
38397	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BONNIE HURLEY	01/29/2014	C
38398	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SANDRA ILOGU	01/29/2014	C
38399	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KAREN INMAN	01/29/2014	C
38400	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JENNY INTERNOSCIA	01/29/2014	C
38401	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELLE JACOB	01/29/2014	C
38402	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELLE JACOB	01/29/2014	C
38403	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SUSANNA JAMES	01/29/2014	C
38404	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA LYONS	01/29/2014	C
38405	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SUSAN JOHNSON	01/29/2014	C
38406	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RENE JOHNSON	01/29/2014	C
38407	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RENE JOHNSON	01/29/2014	C
38408	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ERIC KAINER	01/29/2014	C
38409	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NANDA KANURI	01/29/2014	C
38410	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	STEPHANIE DUKE	01/29/2014	C
38411	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MAKIKO KATO	01/29/2014	C
38412	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MAKIKO KATO	01/29/2014	C
38413	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PATRICIA KELLY	01/29/2014	C
38414	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PATRICIA KELLY	01/29/2014	C
38415	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JULIAN KIM	01/29/2014	C
38416	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JULIAN KIM	01/29/2014	C
38417	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LINDA KIM	01/29/2014	C
38418	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LINDA KIM	01/29/2014	C
38419	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ADELLE KIRK	01/29/2014	C
38420	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LEAH KLEIN	01/29/2014	C
38421	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LEAH KLEIN	01/29/2014	C
38422	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ALEXIS KOCHMANN	01/29/2014	C
38423	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VALERIE KOLIVODIAKOS	01/29/2014	C
38424	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAVID KRAGSETH	01/29/2014	C
38425	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAVID KRAGSETH	01/29/2014	C
38426	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANGELA KYDONIEUS	01/29/2014	C
38427	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANNE LAMB	01/29/2014	C
38428	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANNE LAMB	01/29/2014	C



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38429	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANNE LAMB	01/29/2014	C
38430	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VIRGINIA PLAZA	01/29/2014	C
38431	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELLE XIONG	01/29/2014	C
38432	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELLE XIONG	01/29/2014	C
38433	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	HWAN HUI HELEN LEE	01/29/2014	C
38434	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL FELDMAN	01/29/2014	C
38435	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	IKSAN LEWONO	01/29/2014	C
38436	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SABRINA GOVAN	01/29/2014	C
38437	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARY GIDARO LOBOSCO	01/29/2014	C
38438	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MATTHEW LOEB	01/29/2014	C
38439	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RACHEL BOIVIN	01/29/2014	C
38440	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RACHEL BOIVIN	01/29/2014	C
38441	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SUYRA MOHANTY	01/29/2014	C
38442	14-02913		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SURYA MOHANTY	01/29/2014	C
38443	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SURENDER MADDI	01/29/2014	C
38444	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ROBIN MAESTRIPIERI	01/29/2014	C
38445	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CYNTHIA MAHMOUD	01/29/2014	C
38446	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CYNTHIA MAHMOUD	01/29/2014	C
38447	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CYNTHIA MAHMOUD	01/29/2014	C
38448	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JAROSLAW MALECKI	01/29/2014	C
38449	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SANJAY MALHOTRA	01/29/2014	C
38450	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NADINE LEBEAU	01/29/2014	C
38451	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NADINE LEBEAU	01/29/2014	C
38452	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOEL MANALANG	01/29/2014	C
38453	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CYNTHIA MANEY	01/29/2014	C
38454	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JON MARCH	01/29/2014	C
38455	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JON MARCH	01/29/2014	C
38456	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KEITH MARKEY	01/29/2014	C
38457	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIEL MARSHALL	01/29/2014	C
38458	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIEL MARSHALL	01/29/2014	C
38459	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GENIVA MARTIN	01/29/2014	C
38460	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIZABETH MASCALI	01/29/2014	C
38461	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PATTI MASLANKA	01/29/2014	C
38462	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PATTI MASLANKA	01/29/2014	C
38463	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANET MATSON	01/29/2014	C
38464	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KENNETH DUELL	01/29/2014	C
38465	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIZABETH MCARTHUR	01/29/2014	C

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38466	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEIRDRE OWEN	01/29/2014	C
38467	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEIRDRE OWEN	01/29/2014	C
38468	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEBRA MCAULIFFE	01/29/2014	C
38469	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICAELA MCCANN	01/29/2014	C
38470	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICAELA MCCANN	01/29/2014	C
38471	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GAILON MCGOWEN	01/29/2014	C
38472	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GAILON MCGOWEN	01/29/2014	C
38473	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GAILON MCGOWEN	01/29/2014	C
38474	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GAILON MCGOWEN	01/29/2014	C
38475	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TIMOTHY MCLAUGHLIN	01/29/2014	C
38476	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TIMOTHY MCLAUGHLIN	01/29/2014	C
38477	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	TIMOTHY MCLAUGHLIN	01/29/2014	C
38478	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GARY MELTON	01/29/2014	C
38479	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY MICHAELS	01/29/2014	C
38480	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY MICHAELS	01/29/2014	C
38481	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANNE MICHAELSON	01/29/2014	C
38482	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANNE MICHAELSON	01/29/2014	C
38483	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DENISE MILLER	01/29/2014	C
38484	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ELIZABETH MILLER	01/29/2014	C
38485	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SHERRY LARIE MILLER	01/29/2014	C
38486	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NIRU MAHANDAS	01/29/2014	C
38487	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CAROLYN MORRISON	01/29/2014	C
38488	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	245.50	DANA MUMME	01/29/2014	C
38489	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KELLY MURRAY	01/29/2014	C
38490	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BUNO NALGRANGE	01/29/2014	C
38491	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DEETA NAIR	01/29/2014	C
38492	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOSEPH SHIPMAN	01/29/2014	C
38493	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VINAY NAVANI	01/29/2014	C
38494	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VINAY NAVANI	01/29/2014	C
38495	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JIM NAWN	01/29/2014	C
38496	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WILLIAM NAZARIO-IRIZARRY	01/29/2014	C
38497	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WILLIAM NAZARIO-IRIZARRY	01/29/2014	C
38498	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA OBRIAN	01/29/2014	C
38499	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA OBRIAN	01/29/2014	C
38500	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANDREA OBRIAN	01/29/2014	C
38501	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ASLIHAN YILDIZ-ODEH	01/29/2014	C
38502	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ASLIHAN YILDIZ-ODEH	01/29/2014	C

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<b>POSTED CHECKS</b>									
38503	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LISA O'HARA	01/29/2014	C
38504	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LUCINDA ORSINI	01/29/2014	C
38505	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PETER ORT	01/29/2014	C
38506	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PETER ORT	01/29/2014	C
38507	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	PETER ORT	01/29/2014	C
38508	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BARBARA OWEN	01/29/2014	C
38509	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BARBARA OWEN	01/29/2014	C
38510	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CHANTAL PALMER-HENDERSON	01/29/2014	C
38511	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LAKSHMI KALIDINDI	01/29/2014	C
38512	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL HAZEN	01/29/2014	C
38513	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL HAZEN	01/29/2014	C
38514	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL HAZEN	01/29/2014	C
38515	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANA ZAMPIERI	01/29/2014	C
38516	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOANNE PARK	01/29/2014	C
38517	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JOANNE PARK	01/29/2014	C
38518	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	122.75	SERGEY PAUSHKIN	01/29/2014	C
38519	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANICE PEDOTA	01/29/2014	C
38520	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL PEMBERTON	01/29/2014	C
38521	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JILL PEMBERTON	01/29/2014	C
38522	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GRETA PEOPLES	01/29/2014	C
38523	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GRETA PEOPLES	01/29/2014	C
38524	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GUY PERRY	01/29/2014	C
38525	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANA PETRAS	01/29/2014	C
38526	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VICTORIA PIERSOL	01/29/2014	C
38527	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	VICTORIA PIERSOL	01/29/2014	C
38528	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANE POLTARAK	01/29/2014	C
38529	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	FRANCIS PONTILLO	01/29/2014	C
38530	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KRANTHI YARLAGADDA	01/29/2014	C
38531	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KRANTHI YARLAGADDA	01/29/2014	C
38532	14-02914		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ANNETTE CUEVAS-PURVIS	01/29/2014	C
38533	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DYAN RAFFERTY	01/29/2014	C
38534	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	FELIX RAJAN	01/29/2014	C
38535	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAYNA BEVILACQUA RELSTAB	01/29/2014	C
38536	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARY LUTZ	01/29/2014	C
38537	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LORI LIPSKY	01/29/2014	C
38538	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LORI LIPSKY	01/29/2014	C
38539	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LIESEL ROBSON	01/29/2014	C

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<b>POSTED CHECKS</b>									
38540	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY ROITBURG	01/29/2014	C
38541	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	WENDY ROITBURG	01/29/2014	C
38542	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	EVA ROSEN	01/29/2014	C
38543	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RUN SAFFAR	01/29/2014	C
38544	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JANET SANTMANN	01/29/2014	C
38545	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BILL SAPPINGTON	01/29/2014	C
38546	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIEL SCAVONE	01/29/2014	C
38547	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	AMY SCHAEFER	01/29/2014	C
38548	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANE SCHAMBRA	01/29/2014	C
38549	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	HILLARY SCHMITT	01/29/2014	C
38550	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LAURA SEMLER	01/29/2014	C
38551	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YASMIN SHAIKH	01/29/2014	C
38552	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YASMIN SHAIKH	01/29/2014	C
38553	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YASMIN SHAIKH	01/29/2014	C
38554	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YIJUN LU	01/29/2014	C
38555	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SANJAY SHRIVASTAVA	01/29/2014	C
38556	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIELLE SIELER	01/29/2014	C
38557	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YUKI SIKDER	01/29/2014	C
38558	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YUKI SIKDER	01/29/2014	C
38559	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHERINE COLINA	01/29/2014	C
38560	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHERINE COLINA	01/29/2014	C
38561	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ERIC SOPPER	01/29/2014	C
38562	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARGARET STAUFFER	01/29/2014	C
38563	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SHARMON STEEN	01/29/2014	C
38564	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	SHARMON STEEN	01/29/2014	C
38565	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BURT STILLWAGGON	01/29/2014	C
38566	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARGUERITE STOUT	01/29/2014	C
38567	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	HILLARY STRYKER	01/29/2014	C
38568	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BANI SARMA SURI	01/29/2014	C
38569	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BANI SARMA SURI	01/29/2014	C
38570	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	BANI SARMA SURI	01/29/2014	C
38571	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELE SWAIN	01/29/2014	C
38572	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELE SWAIN	01/29/2014	C
38573	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELE SWAIN	01/29/2014	C
38574	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELE SWAIN	01/29/2014	C
38575	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MARYANN TAIT	01/29/2014	C
38576	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	POONAM TALREJA	01/29/2014	C

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<b>POSTED CHECKS</b>									
38577	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	POONAM TALREJA	01/29/2014	C
38578	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ALISA TARDITI	01/29/2014	C
38579	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DANIEL TETNOWSKI	01/29/2014	C
38580	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NEWELL THOMPSON	01/29/2014	C
38581	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHERINE TONRA	01/29/2014	C
38582	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATHERINE TONRA	01/29/2014	C
38583	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JENNIFER TORRES	01/29/2014	C
38584	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KIASHE PUGH	01/29/2014	C
38585	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KIASHE PUGH	01/29/2014	C
38586	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KIASHE PUGH	01/29/2014	C
38587	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	KIASHE PUGH	01/29/2014	C
38588	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	RACHEL TRAVIA	01/29/2014	C
38589	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JULIE TROCHU	01/29/2014	C
38590	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NANCY DALESSANDRO	01/29/2014	C
38591	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	THOMAS VON OEHSEN	01/29/2014	C
38592	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATALINA MALDONADO	01/29/2014	C
38593	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATALINA MALDONADO	01/29/2014	C
38594	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CATALINA MALDONADO	01/29/2014	C
38595	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NILS VON ZELOWITZ	01/29/2014	C
38596	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	NILS VON ZELOWITZ	01/29/2014	C
38597	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DIANNA WACLAWSKI	01/29/2014	C
38598	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	JIAN WANG	01/29/2014	C
38599	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MICHELLE TABAYOYONG	01/29/2014	C
38600	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	LISA WHITE	01/29/2014	C
38601	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DOMINIQUE WOLFF	01/29/2014	C
38602	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DOMINIQUE WOLFF	01/29/2014	C
38603	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DOMINIQUE WOLFF	01/29/2014	C
38604	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CINDY WOODROFFE	01/29/2014	C
38605	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	CINDY WOODROFFE	01/29/2014	C
38606	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	HAIBEN WU	01/29/2014	C
38607	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	MAUREEN ROCKS	01/29/2014	C
38608	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	DAWN YANG	01/29/2014	C
38609	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	GEORGANN YOUNG	01/29/2014	C
38610	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	XIBO ZENG	01/29/2014	C
38611	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	YIGAN YANG	01/29/2014	C
38612	14-02915		11-000-270-503-12-00	3351/VENDOR VARIOUS	54	442.00	ED ZYVITH	01/29/2014	C
38613	14-B0911	S43346-APPL	11-000-261-420-05-66	5441/ADVANCED VIDEO	55	57,267.10	MAINTENANCE PROJECTS -	01/29/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
38613		# 2		SURVEILLANCE, INC.					
38614	14-B1016	390140	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	15,230.11	SERVICES	01/29/2014	C
38615	14-B2210	970486	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	3,846.24	SUPPLIES	01/29/2014	C
	14-B2210	970877	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,076.67	SUPPLIES	01/29/2014	C
	14-B2210	972286	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,847.10	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38615</b>						<b>\$13,770.01</b>			
38616	14-B1133	33200101201420-250-100-566-10-00		4274/THE ARC KOHLER SCHOOL	55	6,210.60	IDEA BASIC - PRIVATE SCH	01/29/2014	C
38617	14-B1187	4968082209	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	01/29/2014	C
38618	14-B1367	7175-28/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	01/29/2014	C
	14-B1371	9681-15/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	01/29/2014	C
	14-B1372	8953-17/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	01/29/2014	C
	14-B1368	8208-21/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	01/29/2014	C
<b>Total For Check Number 38618</b>						<b>\$1,701.67</b>			
38619	14-B1119	80012008-DB	11-000-100-566-10-00	1069/BANCROFT NEURO HEALTH	55	4,735.35	TUITION-PRIVATE SCH	01/29/2014	C
		FEB2014							
	14-B1119	80012008-DB	11-000-217-320-10-00	1069/BANCROFT NEURO HEALTH	55	2,618.00	PUR. SVCS-EXTRA SVCS	01/29/2014	C
		FEB2014							
<b>Total For Check Number 38619</b>						<b>\$7,353.35</b>			
38620	14-B1723	DECEMBER 2013	11-000-216-320-10-00	2461/BEHAVIOR THERAPY ASSOCIATES	55	2,762.78	CONSULTANTS-REL SVCS	01/29/2014	C
38621	14-B1491	6802	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	300.00	CONSULTANTS-REL SVCS	01/29/2014	C
38622	14-B1434	12862-J.C.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,225.00	TUITION-PRIVATE SCH	01/29/2014	C
	14-B1828	12862-S.W.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,592.59	TUITION-PRIVATE SCH	01/29/2014	C
	14-B1577	12862-D.I.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,225.00	TUITION-PRIVATE SCH	01/29/2014	C
	14-B1961	12862-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,612.50	IDEA BASIC - PRIVATE SCH	01/29/2014	C
<b>Total For Check Number 38622</b>						<b>\$9,655.09</b>			
38623	14-B1261	34543	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	365.40	SUPPLIES	01/29/2014	C
	14-B1261	34544	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	299.52	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38623</b>						<b>\$664.92</b>			
38624	14-B1518	11891	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	4,098.50	TUITION-OTHER	01/29/2014	C
	14-B2313	11820REV	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	1,960.00	CONSULTANTS-REL SVCS	01/29/2014	C
	14-B2314	11937	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	1,820.00	CONSULTANTS-REL SVCS	01/29/2014	C
	14-B2315	11854	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	1,430.00	CONSULTANTS-REL SVCS	01/29/2014	C
<b>Total For Check Number 38624</b>						<b>\$9,308.50</b>			
38625	14-B1042	302453	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	4.79	BUILDINGS - OHES	01/29/2014	C
	14-B1042	302385	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	16.40	BUILDINGS - MMS - LOWER	01/29/2014	C

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<b>POSTED CHECKS</b>									
38625	14-B1042	302386	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	16.80	-BUILDINGS - MMS - LOWER	01/29/2014	C
	14-B1042	302399	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	7.58	-BUILDINGS - MMS - LOWER	01/29/2014	C
	14-B1042	302528	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	77.38	-BUILDINGS - MMS - LOWER	01/29/2014	C
	14-B1042	302541	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	27.80	-BUILDINGS - MMS - LOWER	01/29/2014	C
	14-B1042	302511	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	30.43	-BUILDINGS - MMS - UPPER	01/29/2014	C
	14-B1042	302512	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	21.32	-BUILDINGS - MMS - UPPER	01/29/2014	C
	14-B1042	302552	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	15.09	-BUILDINGS - MMS - UPPER	01/29/2014	C
	14-B1042	302455	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	4.89	-BUILDINGS - MMS	01/29/2014	C
	14-B1042	302527	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	4.30	-BUILDINGS - OTHER	01/29/2014	C
	14-B1042	302496	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	31.70	-GROUNDS	01/29/2014	C
	14-B1042	302510	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	13.99	-GROUNDS	01/29/2014	C
	14-B1042	302384	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	41.10	-GROUNDS	01/29/2014	C
	14-B1042	302623	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	63.18	-GROUNDS	01/29/2014	C
<b>Total For Check Number 38625</b>						<b>\$376.75</b>			
38626	14-B1042	302674	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	44.32	-BUILDINGS - MMS - LOWER	01/29/2014	C
	14-B1042	302687	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	41.82	-BUILDINGS - MMS - LOWER	01/29/2014	C
	14-B1042	302640	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	10.33	-BUILDINGS - MMS - UPPER	01/29/2014	C
	14-B1042	302670	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	6.64	-BUILDINGS - MMS - UPPER	01/29/2014	C
	14-B1042	302660	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	53.98	-GROUNDS	01/29/2014	C
	14-B1042	302664	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	8.40	-GROUNDS	01/29/2014	C
<b>Total For Check Number 38626</b>						<b>\$165.49</b>			
38627	14-B1877	12131	11-000-100-569-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	4,166.60	TUITION-OTHER	01/29/2014	C
	14-B1877	12131	11-000-217-320-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	3,940.00	PUR. SVCS-EXTRA SVCS	01/29/2014	C
	14-B1877	12131	11-000-219-591-10-00	4768/CAMP HILL SPECIAL SCHOOL, INC	55	3,614.22	RESIDENTIAL COSTS	01/29/2014	C
<b>Total For Check Number 38627</b>						<b>\$11,720.82</b>			
38628	14-B1313	WRKRSCOM P #7	11-000-291-260-00-00	5015/GRINSPEC INSURANCE AGENCY, INC.	55	27,546.58	-WORKER'S COMPENSATION	01/29/2014	C
38629	14-B1166	309938881-12 /25/13	11-000-230-530-18-00	3274/CENTURYLINK	55	1,101.79	-TELEPHONE - DISTRICT	01/29/2014	C
38630	14-B1658	JAN 13-RC & CO	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	11,977.56	TUITION-PRIVATE SCH	01/29/2014	C
	14-B1658	FEB 14-RC & CO	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	7,985.04	TUITION-PRIVATE SCH	01/29/2014	C
<b>Total For Check Number 38630</b>						<b>\$19,962.60</b>			

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<b>POSTED CHECKS</b>									
38631	14-B1007	27976961	11-000-222-530-16-00	4848/COMCAST	55	4,589.34	TELECOMM COSTS	01/29/2014	C
38632	14-B1836	18254	11-000-100-566-10-00	5516/CORNERSTONE DAY SCHOOL	55	6,422.00	TUITION-PRIVATE SCH	01/29/2014	C
38633	14-B1246	CN3560502-1	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ	55	52.92	C/O NEWS DATABASE	01/29/2014	C
		1/1-12/31		NEWSPAPERS					
38634	14-B1219	010-60003	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	128.05	SUPPLIES	01/29/2014	C
38635	14-B2899	81264	11-000-261-420-03-65	5586/DAIKIN APPLIED	55	1,572.46	-CONTINGENCY REPAIRS - B	01/29/2014	C
38636	14-B1164	022243	11-000-291-241-00-00	4944/DCRP	55	210.07	OTHER RETIREMENT CONTRIB	01/29/2014	C
		12/1-12/7/13							
	14-B1164	022243	11-000-291-241-00-00	4944/DCRP	55	321.37	OTHER RETIREMENT CONTRIB	01/29/2014	C
		12/15-12/21/1							
	14-B1164	022243	11-000-291-241-00-00	4944/DCRP	55	198.21	OTHER RETIREMENT CONTRIB	01/29/2014	C
		12-22-12/28/1							
<b>Total For Check Number 38636</b>						<b>\$729.65</b>			
38637	14-B1184	13L042349031	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	9.88	SUPPLIES- CST	01/29/2014	C
		7							
	14-B1184	13L042349031	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	9.88	SUPPLIES- IS	01/29/2014	C
		7							
	14-B1184	13L042349031	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	9.88	-GENERAL SUPPLIES - SUPE	01/29/2014	C
		7							
	14-B1184	13L042349031	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	-RENTAL - VES	01/29/2014	C
		7							
	14-B1184	13L042349031	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	-RENTAL - MMS - UPPER	01/29/2014	C
		7							
	14-B1184	13L042349031	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	152.04	-GENERAL SUPPLIES - VES	01/29/2014	C
		7							
	14-B1184	13L042349031	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	81.33	-GENERAL SUPPLIES - MMS	01/29/2014	C
		7							
	14-B1184	13L042349031	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	9.88	-BUSINESS OFFICE	01/29/2014	C
		7							
	14-B1184	13L042349031	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	9.88	-PERSONNEL SUPPLIES	01/29/2014	C
		7							
	14-B1184	13L042349031	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	9.88	-TECHNOLOGY OFFICE	01/29/2014	C
		7							
	14-B1184	13L042349031	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	9.88	GENERAL OFFICE SUPPLIES	01/29/2014	C
		7							
	14-B1184	13L042349031	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	9.88	TRANSPORT OFFICE SUPPLIE	01/29/2014	C



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<b>POSTED CHECKS</b>									
38637		7							
<b>Total For Check Number 38637</b>						<b>\$367.36</b>			
38638	14-B1267	188516F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	55	307.05	SUPPLIES	01/29/2014	C
38639	14-B1123	14-1213	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	01/29/2014	C
38640	14-B2876	201400059-D	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	3,508.00	TUITION-SP. ED. LEA'S	01/29/2014	C
	14-B2876	201400059-JA	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	3,508.00	TUITION-SP. ED. LEA'S	01/29/2014	C
<b>Total For Check Number 38640</b>						<b>\$7,016.00</b>			
38641	14-B1169	FEB-14/DEC-13	20-250-100-566-10-00	3918/EAST MOUNTAIN SCHOOL @CARRIER CLINIC	55	5,358.23	IDEA BASIC - PRIVATE SCH	01/29/2014	C
38642	14-B1446	IN000039904	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	8,072.40	TUITION-PRIVATE SCH	01/29/2014	C
	14-B1446	IN000039904	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,825.40	PUR. SVCS-EXTRA SVCS	01/29/2014	C
	14-B1154	IN000039692	11-000-219-320-10-00	4499/EDEN AUTISM SERVICES	55	225.00	PROF SVCS-EVALS	01/29/2014	C
<b>Total For Check Number 38642</b>						<b>\$11,122.80</b>			
38643	14-B1851	506DH000781	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,773.60	-CONTRACTED ROUTES	01/29/2014	C
		4							
38644	14-B1516	06170558137	11-000-240-610-03-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	11.96	-GENERAL SUPPLIES - MMS	01/29/2014	C
	14-B1516	06170335423	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	158.93	SUPPLIES - LMS-FAM & CON	01/29/2014	C
	14-B1516	06170558137	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	38.75	SUPPLIES - LMS-FAM & CON	01/29/2014	C
	14-B2145	06170694940	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	302.73	SUPPLIES - UMS -FAM & CO	01/29/2014	C
	14-B2145	06170428002	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	133.91	SUPPLIES - UMS -FAM & CO	01/29/2014	C
	14-B2145	06170411153	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	308.01	SUPPLIES - UMS -FAM & CO	01/29/2014	C
	14-B2145	06170166874	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	140.14	SUPPLIES - UMS -FAM & CO	01/29/2014	C
	14-B1920	06170430573	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	67.39	FAM & CON SC-HS SUPPLIES	01/29/2014	C
	14-B1920	06170443927	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	119.90	FAM & CON SC-HS SUPPLIES	01/29/2014	C
	14-B1920	06170535957	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	164.82	FAM & CON SC-HS SUPPLIES	01/29/2014	C

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<b>POSTED CHECKS</b>									
38644				INC./FOODARAMA					
38644	14-B1624	06170189681	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	57.19	GENERAL SUPPLIES	01/29/2014	C
<b>Total For Check Number 38644</b>						<b>\$1,503.73</b>			
38645	14-B1920	06170447800	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	139.56	FAM & CON SC-HS SUPPLIES	01/29/2014	C
38646	14-B2124	NOVEMBER 2013	11-000-216-320-10-00	2689/FUNCTIONAL THERAPY INC.	55	840.00	CONSULTANTS-REL SVCS	01/29/2014	C
38647	13-B3880	12/16/13-APP L #5	30-000-410-450-02-00	4857/GABE SGANGA, INC.	55	17,754.66	VES CONSTRUCTION	01/29/2014	C
	13-B3880	12/16/13-APP L #5	30-000-410-450-04-00	4857/GABE SGANGA, INC.	55	15,320.34	UMS CONSTRUCTION	01/29/2014	C
<b>Total For Check Number 38647</b>						<b>\$33,075.00</b>			
38648	14-B1233	175913	11-000-270-615-12-00	1407/HA DEHART & SON	55	14.25	SUPPLIES	01/29/2014	C
	14-B1233	175965	11-000-270-615-12-00	1407/HA DEHART & SON	55	151.21	SUPPLIES	01/29/2014	C
	14-B1233	175966	11-000-270-615-12-00	1407/HA DEHART & SON	55	151.05	SUPPLIES	01/29/2014	C
	14-B1233	175995	11-000-270-615-12-00	1407/HA DEHART & SON	55	157.32	SUPPLIES	01/29/2014	C
	14-B1233	176213	11-000-270-615-12-00	1407/HA DEHART & SON	55	39.05	SUPPLIES	01/29/2014	C
	14-B1233	176003	11-000-270-615-12-00	1407/HA DEHART & SON	55	151.59	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38648</b>						<b>\$664.47</b>			
38649	14-B1044	300029/29762 2	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	141.03	-VEHICLES - SUPPLIES	01/29/2014	C
	14-B1044	299331	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	33.48	-GROUNDS	01/29/2014	C
	14-B1044	300458	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	33.74	-GROUNDS	01/29/2014	C
	14-B1226	298243,29832 7	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	20.35	SUPPLIES	01/29/2014	C
	14-B1226	298921	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	22.20	SUPPLIES	01/29/2014	C
	14-B1226	299095	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	12.60	SUPPLIES	01/29/2014	C
	14-B1226	299257,29904 5	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	43.46	SUPPLIES	01/29/2014	C
	14-B1226	299586	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	63.72	SUPPLIES	01/29/2014	C
	14-B1226	299620	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	84.80	SUPPLIES	01/29/2014	C
	14-B1226	299784	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	8.56	SUPPLIES	01/29/2014	C
	14-B1226	299806	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	51.91	SUPPLIES	01/29/2014	C
	14-B1226	300022	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	25.60	SUPPLIES	01/29/2014	C
	14-B1226	300456	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	14.25	SUPPLIES	01/29/2014	C
	14-B1226	300459	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	18.26	SUPPLIES	01/29/2014	C

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<b>POSTED CHECKS</b>									
38649	14-B1226	300490	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	129.97	SUPPLIES	01/29/2014	C
	14-B1226	300460	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	18.26	SUPPLIES	01/29/2014	C
	14-B1226	300821	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	15.76	SUPPLIES	01/29/2014	C
	14-B1226	300837	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	47.01	SUPPLIES	01/29/2014	C
	14-B1226	300991	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	22.36	SUPPLIES	01/29/2014	C
	14-B1226	301027	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	56.28	SUPPLIES	01/29/2014	C
	14-B1226	301050	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	11.18	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38649</b>						<b>\$874.78</b>			
38650	14-B1226	301060	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	223.44	SUPPLIES	01/29/2014	C
	14-B1226	301168	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	64.50	SUPPLIES	01/29/2014	C
	14-B1226	301284	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	24.98	SUPPLIES	01/29/2014	C
	14-B1226	301403	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	42.30	SUPPLIES	01/29/2014	C
	14-B1226	301608	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	18.04	SUPPLIES	01/29/2014	C
	14-B1226	303106	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	15.14	SUPPLIES	01/29/2014	C
	14-B1226	303181	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	13.80	SUPPLIES	01/29/2014	C
	14-B1226	303200	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	112.56	SUPPLIES	01/29/2014	C
	14-B1226	303639	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	66.96	SUPPLIES	01/29/2014	C
	14-B1226	303657,29153	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	13.88	SUPPLIES	01/29/2014	C
		3							
	14-B1226	303701	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	14.25	SUPPLIES	01/29/2014	C
	14-B1226	303749	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	14.25	SUPPLIES	01/29/2014	C
	14-B1226	303748	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	15.19	SUPPLIES	01/29/2014	C
	14-B1226	303909	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	32.40	SUPPLIES	01/29/2014	C
	14-B1226	303944	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	7.19	SUPPLIES	01/29/2014	C
	14-B1226	303949	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	8.83	SUPPLIES	01/29/2014	C
	14-B1226	304220	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	66.40	SUPPLIES	01/29/2014	C
	14-B1226	304020	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	11.10	SUPPLIES	01/29/2014	C
	14-B1226	304236	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	25.72	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38650</b>						<b>\$790.93</b>			
38651	14-B1140	H14050427	11-000-262-621-01-00	3283/HESS CORPORATION	55	1,803.99	GAS - OHES	01/29/2014	C
	14-B1140	H14050428	11-000-262-621-01-00	3283/HESS CORPORATION	55	3,931.54	GAS - OHES	01/29/2014	C
	14-B1140	H14050429	11-000-262-621-01-00	3283/HESS CORPORATION	55	222.29	GAS - OHES	01/29/2014	C
	14-B1140	H14050430	11-000-262-621-02-00	3283/HESS CORPORATION	55	5,815.96	GAS - VES	01/29/2014	C
	14-B1140	H14050426	11-000-262-621-03-00	3283/HESS CORPORATION	55	4,529.13	GAS - LMS	01/29/2014	C
	14-B1140	H14050423	11-000-262-621-04-00	3283/HESS CORPORATION	55	631.37	GAS - UMS	01/29/2014	C
	14-B1140	H14050424	11-000-262-621-04-00	3283/HESS CORPORATION	55	8,944.39	GAS - UMS	01/29/2014	C
	14-B1140	H14050425	11-000-262-621-04-00	3283/HESS CORPORATION	55	2,532.13	GAS - UMS	01/29/2014	C

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<b>POSTED CHECKS</b>									
38651	14-B1140	H14050431	11-000-262-621-05-00	3283/HESS CORPORATION	55	5,561.52	GAS - HS	01/29/2014	C
	14-B1140	H14057715	11-000-262-621-05-00	3283/HESS CORPORATION	55	19,530.72	GAS - HS	01/29/2014	C
	14-B1917	ES14951059	11-000-262-622-05-00	3283/HESS CORPORATION	55	28,760.52	ELECTRIC - HS	01/29/2014	C
<b>Total For Check Number 38651</b>						<b>\$82,263.56</b>			
38652	14-B1045	900685	11-000-262-340-14-00	1368/HILLSBOROUGH RADIOLOGY	55	1,140.00	ENVIRONMENTAL COMPLIANC	01/29/2014	C
38653	14-B1221	55112P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	31.67	SUPPLIES	01/29/2014	C
	14-B1221	54866P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	119.80	SUPPLIES	01/29/2014	C
	14-B1221	54929P,CM54 929P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	24.62	SUPPLIES	01/29/2014	C
	14-B1221	55266P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	31.67	SUPPLIES	01/29/2014	C
	14-B1221	55263P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	232.10	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38653</b>						<b>\$439.86</b>			
38654	14-B2860	2013-2014	11-000-100-563-10-00	5583/HUNTERDON COUNTY POLYTECH CAREER ACADEMY	55	5,225.00	TUITION-VOC SCH REG	01/29/2014	C
38655	14-B2172	33200201201411	11-000-100-566-10-00	3994/HUNTERDON LEARNING CENTER	55	3,000.31	TUITION-PRIVATE SCH	01/29/2014	C
	14-B2172	33200201201420-250	11-000-100-566-10-00	3994/HUNTERDON LEARNING CENTER	55	1,211.69	IDEA BASIC - PRIVATE SCH	01/29/2014	C
	14-B1122	33200201201420-250	11-000-100-566-10-00	3994/HUNTERDON LEARNING CENTER	55	4,212.00	IDEA BASIC - PRIVATE SCH	01/29/2014	C
<b>Total For Check Number 38655</b>						<b>\$8,424.00</b>			
38656	14-B1046	92006	11-000-261-420-03-65	5315/HUNTERDON LOCK & SAFE INC.	55	21.84	CONTINGENCY REPAIRS - B	01/29/2014	C
38657	14-B1223	503078	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	132.32	SUPPLIES	01/29/2014	C
38658	14-B1847	2014111	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,048.25	CONTRACTED ROUTES	01/29/2014	C
38659	14-B1734	JANUARY 2014-M.P.	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,845.41	TUITION-PRIVATE SCH	01/29/2014	C
38660	14-B1047	01975	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	67.74	GROUNDS	01/29/2014	C
38661	14-B1263	121713029	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	40.82	SUPPLIES	01/29/2014	C
	14-B1263	121613022	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	224.15	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38661</b>						<b>\$264.97</b>			
38662	14-B1560	39250	11-000-261-420-03-65	1648/MACK INDUSTRIES INC.	55	376.00	CONTINGENCY REPAIRS - B	01/29/2014	C

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<b>POSTED CHECKS</b>									
38663	14-B1048	S1562806.001	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	55	13.49	BUILDINGS - OHES	01/29/2014	C
	14-B1048	S1562806.001	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	55	13.48	BUILDINGS - VES	01/29/2014	C
	14-B1048	S1562806.001	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	55	26.98	BUILDINGS - MMS - LOWER	01/29/2014	C
	14-B1048	S1562806.001	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	26.98	BUILDINGS - MMS - UPPER	01/29/2014	C
	14-B1048	S1562806.001	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	53.95	BUILDINGS - MHS	01/29/2014	C
	14-B1048	S1563728.001	11-000-261-610-14-67	3917/MADISON PLUMBING SUPPLY CO	55	72.90	BUILDINGS - OTHER	01/29/2014	C
<b>Total For Check Number 38663</b>						<b>\$207.78</b>			
38664	14-B1405	N4391234	11-000-240-500-01-00	5151/MAILFINANCE INC.	55	261.00	RENTAL - OHES	01/29/2014	C
38665	14-B1121	33200201201411	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	7,560.00	TUITION-PRIVATE SCH	01/29/2014	C
38666	14-B1952	DEC FY14	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL MONTGO	55	3,396.77	CONTR. SVS. - SPEC. ED.	01/29/2014	C
38667	14-B1124	12807	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	30,767.45	IDEA BASIC - PRIVATE SCH	01/29/2014	C
38668	14-B1170	33200201201420	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	6,924.24	IDEA BASIC - PRIVATE SCH	01/29/2014	C
38669	14-B1277	SPRING	11-402-100-610-17-00	1633/MHS ATHLETIC ACCOUNT	55	214.00	ATHLETIC SUPPLIES	01/29/2014	C
	14-B1277	SPRING	11-402-100-930-17-00	1633/MHS ATHLETIC ACCOUNT	55	25,744.00	OFFICIALS' FEES	01/29/2014	C
<b>Total For Check Number 38669</b>						<b>\$25,958.00</b>			
38670	14-B1559	4009-G.N.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	01/29/2014	C
38671	14-B1125	11229	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	33,444.00	TUITION-SP. ED. LEA'S	01/29/2014	C
	14-B1353	11158	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	01/29/2014	C
<b>Total For Check Number 38671</b>						<b>\$33,958.50</b>			
38672	14-B1588	FEB 2014-J.S.	11-000-100-562-10-00	4749/MOUNTAIN LAKES BOARD OF EDUCATION	55	6,200.00	TUITION-SP. ED. LEA'S	01/29/2014	C
38673	14-B1447	DECEMBER 2013	11-000-213-330-15-00	1733/DR. DEBORAH L. NEIMAN	55	1,250.00	MED/PHYSICIAN SVCS	01/29/2014	C
38674	14-B2130	029721IN,002	20-250-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	55	3,747.14	IDEA BASIC - PRIVATE SCH	01/29/2014	C
	14-B1876	1314-2-253	20-250-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF	55	4,962.24	IDEA BASIC - PRIVATE SCH	01/29/2014	C

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<b>POSTED CHECKS</b>									
38675				PRINCETON, INC.					
38676	14-B1141	DECEMBER 2013	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	1,165.24	PUBLIC WATER - OHES	01/29/2014	C
	14-B1141	DECEMBER 2013	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	839.04	PUBLIC WATER - LMS	01/29/2014	C
	14-B1141	DECEMBER 2013	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	1,177.35	PUBLIC WATER - UMS	01/29/2014	C
	14-B1141	DECEMBER 2013	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	3,417.37	PUBLIC WATER - HS	01/29/2014	C
<b>Total For Check Number 38676</b>						<b>\$6,599.00</b>			
38677	14-B1393	17626	11-000-216-320-10-00	1788/OCCUPATIONAL THERAPY	55	328.00	CONSULTANTS-REL SVCS	01/29/2014	C
	14-B1393	17627	11-000-216-320-10-00	1788/OCCUPATIONAL THERAPY	55	246.00	CONSULTANTS-REL SVCS	01/29/2014	C
<b>Total For Check Number 38677</b>						<b>\$574.00</b>			
38678	14-B1493	11-13	11-000-216-320-10-00	1808/LISA ORVOS	55	4,000.00	CONSULTANTS-REL SVCS	01/29/2014	C
	14-B1493	12-13	11-000-216-320-10-00	1808/LISA ORVOS	55	4,000.00	CONSULTANTS-REL SVCS	01/29/2014	C
<b>Total For Check Number 38678</b>						<b>\$8,000.00</b>			
38679	14-B1165	4835424	11-000-230-530-18-00	4251/PAETEC	55	1,303.92	TELEPHONE - DISTRICT	01/29/2014	C
38680	14-B1441	377346	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	376.17	SUPPLIES	01/29/2014	C
	14-B1441	377733	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	235.12	SUPPLIES	01/29/2014	C
	14-B1441	377734	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	470.24	SUPPLIES	01/29/2014	C
	14-B1441	377690	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	497.98	SUPPLIES	01/29/2014	C
	14-B1441	378352	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	342.85	SUPPLIES	01/29/2014	C
	14-B1441	378531	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	425.95	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38680</b>						<b>\$2,348.31</b>			
38681	14-B1232	870740	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	290.90	SUPPLIES	01/29/2014	C
	14-B1232	870730	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	290.90	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38681</b>						<b>\$581.80</b>			
38682	14-B1428	11NOVEMBE	11-000-216-320-10-00	2906/CYNTHIA ARGIRO	55	984.00	CONSULTANTS-REL SVCS	01/29/2014	C

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<b>POSTED CHECKS</b>									
38682		R 2013							
38682	14-B1428	12DECEMBE	11-000-216-320-10-00	2906/CYNTHIA ARGIRO	55	410.00	CONSULTANTS-REL SVCS	01/29/2014	C
		R14							
<b>Total For Check Number 38682</b>						<b>\$1,394.00</b>			
38683	14-B1403	16831	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	283.33	SERVICES -	01/29/2014	C
38684	14-B1099	3605	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	55	3,575.00	GROUP INSURANCE	01/29/2014	C
38685	14-B1257	93679	11-000-261-420-01-65	4390/PROVIDET SERVICE ASSOC. INC.	55	250.00	CONTINGENCY REPAIRS - B	01/29/2014	C
	14-B1257	93679	11-000-261-420-02-65	4390/PROVIDET SERVICE ASSOC. INC.	55	250.00	CONTINGENCY REPAIRS - B	01/29/2014	C
	14-B1257	93679	11-000-261-420-03-65	4390/PROVIDET SERVICE ASSOC. INC.	55	250.00	CONTINGENCY REPAIRS - B	01/29/2014	C
	14-B1257	93679	11-000-261-420-04-65	4390/PROVIDET SERVICE ASSOC. INC.	55	325.00	CONTINGENCY REPAIRS - B	01/29/2014	C
	14-B1257	93679	11-000-261-420-05-65	4390/PROVIDET SERVICE ASSOC. INC.	55	375.00	CONTINGENCY REPAIRS - B	01/29/2014	C
<b>Total For Check Number 38685</b>						<b>\$1,450.00</b>			
38686	14-B1139	JANUARY 2014	11-000-262-621-01-00	1821/PSE & G	55	4,979.74	GAS - OHES	01/29/2014	C
	14-B1139	JANUARY 2014	11-000-262-621-02-00	1821/PSE & G	55	3,197.14	GAS - VES	01/29/2014	C
	14-B1139	JANUARY 2014	11-000-262-621-03-00	1821/PSE & G	55	2,384.89	GAS - LMS	01/29/2014	C
	14-B1139	JANUARY 2014	11-000-262-621-04-00	1821/PSE & G	55	5,914.37	GAS - UMS	01/29/2014	C
	14-B1139	JANUARY 2014	11-000-262-621-05-00	1821/PSE & G	55	14,078.30	GAS - HS	01/29/2014	C
	14-B1139	JANUARY 2014	11-000-262-622-01-00	1821/PSE & G	55	10,320.91	ELECTRIC - OHES	01/29/2014	C
	14-B1139	JANUARY 2014	11-000-262-622-02-00	1821/PSE & G	55	9,426.20	ELECTRIC - VES	01/29/2014	C
	14-B1139	JANUARY 2014	11-000-262-622-03-00	1821/PSE & G	55	13,647.63	ELECTRIC - LMS	01/29/2014	C
	14-B1139	JANUARY 2014	11-000-262-622-04-00	1821/PSE & G	55	5,831.61	ELECTRIC - UMS	01/29/2014	C

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<b>POSTED CHECKS</b>									
38686	14-B1139	JANUARY 2014	11-000-262-622-05-00	1821/PSE & G	55	13,275.18	ELECTRIC - HS	01/29/2014	C
<b>Total For Check Number 38686</b>						<b>\$83,055.97</b>			
38687	14-B0939	200011494	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	114.00	RENTAL - OHES	01/29/2014	C
	14-B1529	000205094	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	01/29/2014	C
	14-B1529	000205095	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	01/29/2014	C
<b>Total For Check Number 38687</b>						<b>\$408.00</b>			
38688	14-B1642	12/17/13	11-000-230-339-08-00	5313/RED GLARE, LLC	55	90.00	PURCHASED SERVICES	01/29/2014	C
38689	14-B1030	0865-0008903	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,494.00	SERVICES	01/29/2014	C
38690	14-B1378	CNIN356893	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	55	354.75	COPIERS	01/29/2014	C
	14-B1378	CNIN356893	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,797.53	COPIERS - OHES	01/29/2014	C
	14-B1378	CNIN356893	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,398.69	COPIERS - VES	01/29/2014	C
	14-B1378	CNIN356893	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,723.38	COPIERS - LMS	01/29/2014	C
	14-B1378	CNIN356893	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,577.24	COPIERS - UMS	01/29/2014	C
	14-B1378	CNIN356893	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,439.60	COPIERS - HS	01/29/2014	C
	14-B1378	CNIN356894	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,363.62	COPIERS - HS	01/29/2014	C
<b>Total For Check Number 38690</b>						<b>\$12,654.81</b>			
38691	14-B1376	5902-39/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	01/29/2014	C
	14-B1376	4850-48/60	11-190-100-420-03-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - LMS	01/29/2014	C
	14-B1376	5900-39/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	01/29/2014	C
	14-B1376	5901-39/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	01/29/2014	C
	14-B1376	4849-48/60	11-190-100-420-05-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - HS	01/29/2014	C
<b>Total For Check Number 38691</b>						<b>\$2,678.19</b>			
38692	14-B1575	332001012014	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	5,767.00	TUITION-PRIVATE SCH	01/29/2014	C
38693	14-B1061	34276	11-000-261-420-01-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	269.75	CONTINGENCY REPAIRS - B	01/29/2014	C
	14-B1061	34276	11-000-261-420-02-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	269.75	CONTINGENCY REPAIRS - B	01/29/2014	C
	14-B1061	34276	11-000-261-420-03-65	2343/SCIENTIFIC BOILER WATER	55	269.75	CONTINGENCY REPAIRS - B	01/29/2014	C



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<b>POSTED CHECKS</b>									
38693				CONDITIONING CO					
38693	14-B1061	34276	11-000-261-420-04-65	2343/SCIENTIFIC BOILER WATER	55	269.75	-CONTINGENCY REPAIRS - B	01/29/2014	C
	14-B1061	34276	11-000-261-420-05-65	2343/SCIENTIFIC BOILER WATER	55	269.75	-CONTINGENCY REPAIRS - B	01/29/2014	C
<b>Total For Check Number 38693</b>						<b>\$1,348.75</b>			
38694	14-B1391	20694724	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	90.33	COPIERS	01/29/2014	C
	14-B1391	20694724	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	180.67	COPIERS - OHES	01/29/2014	C
	14-B1391	20694724	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	271.00	COPIERS - HS	01/29/2014	C
<b>Total For Check Number 38694</b>						<b>\$542.00</b>			
38695	14-B1390	C759627-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	01/29/2014	C
	14-B1390	C759627-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	01/29/2014	C
	14-B1390	C759627-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	01/29/2014	C
<b>Total For Check Number 38695</b>						<b>\$80.00</b>			
38696	14-B1212	5516-FINAL	11-000-261-420-14-66	5291/SMITTY'S DOOR SERVICE, INC.	55	9,872.00	Change Order #2	01/29/2014	C
38697	14-B2026	14-00573	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,314.60	TUITION-SP. ED. LEA'S	01/29/2014	C
	14-B1975	14-00509	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	34,329.25	CONTR. SVS. - SPEC. ED.	01/29/2014	C
	14-B1975	14-00653	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	35,788.38	CONTR. SVS. - SPEC. ED.	01/29/2014	C
	14-B2633	14-00545	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	171.20	COMP ED - CH. 192	01/29/2014	C
	14-B2633	14-00664	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	171.20	COMP ED - CH. 192	01/29/2014	C
	14-B2633	14-00545	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	87.29	ESL CHAPTER 192	01/29/2014	C
	14-B2633	14-00545	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	277.52	SUPPLEMTL AUX SVCS	01/29/2014	C
	14-B2633	14-00664	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	277.52	SUPPLEMTL AUX SVCS	01/29/2014	C
	14-B2633	14-00664	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	319.20	EXAM/CLASS CH. 193	01/29/2014	C
	14-B2633	14-00545	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	156.24	SPEECH - CH. 193	01/29/2014	C
	14-B2633	14-00664	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	312.48	SPEECH - CH. 193	01/29/2014	C
	14-B2256	14-00491	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,685.40	NON-PUB.NURSING SVS.	01/29/2014	C
	14-B2256	14-00617	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	890.40	NON-PUB.NURSING SVS.	01/29/2014	C
<b>Total For Check Number 38697</b>						<b>\$78,780.68</b>			
38698	14-B1835	397-JAN 2014	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	795.00	TUITION-VOC SCH REG	01/29/2014	C
	14-B1812	133-JAN 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,560.00	TUITION-VOC SCH SP ED	01/29/2014	C
	14-B2851	137-NOV 2013	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	2,280.00	TUITION-VOC SCH SP ED	01/29/2014	C
	14-B2851	137-DEC 2013	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	2,280.00	TUITION-VOC SCH SP ED	01/29/2014	C
	14-B2851	137-JAN 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	2,280.00	TUITION-VOC SCH SP ED	01/29/2014	C
<b>Total For Check Number 38698</b>						<b>\$12,195.00</b>			

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<b>POSTED CHECKS</b>									
38699	14-B1137	SS1G01C NOV 2013	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	2,559.33	ELECTRIC - OHES	01/29/2014	C
	14-B1137	SS1G01C DEC2013	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	953.68	ELECTRIC - OHES	01/29/2014	C
	14-B1137	SS1G01D NOV 2013	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	1,547.44	ELECTRIC - UMS	01/29/2014	C
	14-B1137	SS1G01D DEC2013	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	562.48	ELECTRIC - UMS	01/29/2014	C
	14-B1137	SS1G01A NOV 2013	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	3,617.64	ELECTRIC - HS	01/29/2014	C
	14-B1137	SS1G01A DEC2013	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	1,468.59	ELECTRIC - HS	01/29/2014	C
<b>Total For Check Number 38699</b>						<b>\$10,709.16</b>			
38700	14-B1265	143071	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	300.00	-MAINT. OF VEHICLES BY G	01/29/2014	C
	14-B1265	21282	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	375.00	-MAINT. OF VEHICLES BY G	01/29/2014	C
<b>Total For Check Number 38700</b>						<b>\$675.00</b>			
38701	14-B1052	630113	11-000-263-610-14-00	1975/STORR TRACTOR	55	241.44	-GROUNDS	01/29/2014	C
38702	14-B1408	2779	11-000-261-420-02-65	4737/STROBER-WRIGHT ROOFING INC.	55	655.00	-CONTINGENCY REPAIRS - B	01/29/2014	C
38703	14-B1668	3000862150	11-000-261-420-04-64	1144/THYSSENKRUPP ELEVATOR	55	450.00	-ELEVATOR MAINTENANCE -	01/29/2014	C
	14-B1668	3000862145	11-000-261-420-05-64	1144/THYSSENKRUPP ELEVATOR	55	900.00	-ELEVATOR MAINTENANCE -	01/29/2014	C
<b>Total For Check Number 38703</b>						<b>\$1,350.00</b>			
38704	14-B1153	FEB14-0613, DEC13-CM	20-250-100-566-10-00	3563/TITUSVILLE ACADEMY	55	4,682.14	IDEA BASIC - PRIVATE SCH	01/29/2014	C
38705	14-B1031	R63663	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.67	-ALARM MAINTENANCE/MONIT	01/29/2014	C
	14-B1031	R63996	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.67	-ALARM MAINTENANCE/MONIT	01/29/2014	C
	14-B1031	R63663	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	31.67	-ALARM MAINTENANCE/MONIT	01/29/2014	C
	14-B1031	R63996	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	31.67	-ALARM MAINTENANCE/MONIT	01/29/2014	C
	14-B1031	R63663	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.33	-ALARM MAINTENANCE/MONIT	01/29/2014	C
	14-B1031	R63996	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.33	-ALARM MAINTENANCE/MONIT	01/29/2014	C
	14-B1031	R63663	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.33	-ALARM MAINTENANCE/MONIT	01/29/2014	C

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<b>POSTED CHECKS</b>									
38705				INC.					
38705	14-B1031	R63996	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.33	-ALARM MAINTENANCE/MONIT	01/29/2014	C
	14-B1031	R63663	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	158.67	-ALARM MAINTENANCE/MONIT	01/29/2014	C
	14-B1031	R63996	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	158.67	-ALARM MAINTENANCE/MONIT	01/29/2014	C
	14-B1031	R63663	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	8.00	-ALARM MAINTENANCE/MONIT	01/29/2014	C
<b>Total For Check Number 38705</b>						<b>\$785.34</b>			
38706	14-B1033	R63863	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	135.00	-ALARM MAINTENANCE/MONIT	01/29/2014	C
	14-B1031	R63996	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	8.00	-ALARM MAINTENANCE/MONIT	01/29/2014	C
<b>Total For Check Number 38706</b>						<b>\$143.00</b>			
38707	14-B1222	456497D	11-000-270-615-12-00	5221/TRUCK KING INTERNATIONAL SALES & SERVICE	55	21.54	SUPPLIES	01/29/2014	C
38708	14-B2675	MNT-12-2013	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	346.33	ELECTRIC - LMS	01/29/2014	C
	14-B2675	MNT-12-2013	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	1,373.13	ELECTRIC - HS	01/29/2014	C
<b>Total For Check Number 38708</b>						<b>\$1,719.46</b>			
38709	14-B1432	2050399-NOV 2013	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,637.50	TUITION-PRIVATE SCH	01/29/2014	C
	14-B1097	5006455-NOV 2013	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,637.50	TUITION-PRIVATE SCH	01/29/2014	C
	14-B1097	5006455-DEC 2013	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,637.50	TUITION-PRIVATE SCH	01/29/2014	C
	14-B1432	2050399-DEC 2013	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	1,409.38	TUITION-PRIVATE SCH	01/29/2014	C
<b>Total For Check Number 38709</b>						<b>\$18,321.88</b>			
38710	14-B1458	00008007	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	801.00	CONSULTANTS-REL SVCS	01/29/2014	C
	14-B2667	00008007-DE C	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	2,269.50	CONSULTANTS-REL SVCS	01/29/2014	C
<b>Total For Check Number 38710</b>						<b>\$3,070.50</b>			
38711	14-B1167	9716955110	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	794.44	TELEPHONE - DISTRICT	01/29/2014	C
	14-B1167	9716955110	11-000-262-610-16-00	2162/VERIZON WIRELESS	55	108.16	COMPUTER REPAIR	01/29/2014	C

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38711	14-B2672	9716955110-2	20-231-100-610-11-00	2162/VERIZON WIRELESS	55	336.75	TITLE I - SUPPLIES	01/29/2014	C
<b>Total For Check Number 38711</b>						<b>\$1,239.35</b>			
38712	14-B1224	24358M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	139.22	SUPPLIES	01/29/2014	C
	14-B1224	25968M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	35.13	SUPPLIES	01/29/2014	C
	14-B1224	25701M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	293.60	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38712</b>						<b>\$467.95</b>			
38713	14-B1043	9323457177	11-000-261-610-04-67	1272/WW GRAINGER INC.	55	8.95	BUILDINGS - MMS - UPPER	01/29/2014	C
38714	14-B1379	701709192	11-000-219-420-10-00	2257/XEROX CORPORATION	55	66.00	CST COPIERS	01/29/2014	C
	14-B1392	800625415	11-000-262-420-19-00	2257/XEROX CORPORATION	55	405.71	EQUIPMENT REPAIRS	01/29/2014	C
	14-B1392	800625415	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	01/29/2014	C
	14-B1392	800625415	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	01/29/2014	C
	14-B1392	800625415	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	01/29/2014	C
	14-B1392	800625415	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	01/29/2014	C
<b>Total For Check Number 38714</b>						<b>\$3,536.12</b>			
38715	14-02341	G60329	11-000-262-610-16-00	5547/1000BULBS.COM	50	447.54	COMPUTER REPAIR	01/29/2014	C
	14-02602	2362035	11-000-262-610-16-00	5547/1000BULBS.COM	50	549.13	COMPUTER REPAIR	01/29/2014	C
<b>Total For Check Number 38715</b>						<b>\$996.67</b>			
38716	14-02578	40962	20-275-200-500-11-52	3436/AAPT U.S. PHYSICS TEAM	50	569.00	TITLE II A - OTH PUR SVC	01/29/2014	C
	14-02578	40963	20-275-200-500-11-52	3436/AAPT U.S. PHYSICS TEAM	50	569.00	TITLE II A - OTH PUR SVC	01/29/2014	C
<b>Total For Check Number 38716</b>						<b>\$1,138.00</b>			
38717	14-02664	782448	11-000-223-610-11-51	4281/AMERICAN COUNCIL ON THE TEACHING OF	50	38.22	GENERAL SUPPLIES -INSTR	01/29/2014	C
38718	14-02715	DEC 9, 2013	11-000-223-320-11-51	5519/ALDERFER & ASSOCIATES	50	975.00	INSTRUCTIONAL SERVICES	01/29/2014	C
38719	14-02841	12/4/13 NL	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	01/29/2014	C
38720	14-02573	1494870	11-000-262-610-14-72	2451/ALL CLEAN JANITORIAL &	50	137.67	CUSTODIAL	01/29/2014	C
	14-02573	1494840	11-000-262-610-14-72	2451/ALL CLEAN JANITORIAL &	50	1,009.58	CUSTODIAL	01/29/2014	C
	14-02573	1494860	11-000-262-610-14-72	2451/ALL CLEAN JANITORIAL &	50	275.34	CUSTODIAL	01/29/2014	C
	14-02573	1494850	11-000-262-610-14-72	2451/ALL CLEAN JANITORIAL &	50	229.45	CUSTODIAL	01/29/2014	C
<b>Total For Check Number 38720</b>						<b>\$1,652.04</b>			
38721	14-02837	SI-235113	11-000-262-610-16-00	5420/ALPHACARD	51	544.30	COMPUTER REPAIR	01/29/2014	C
38722	14-02776	67857	20-079-100-600-05-DD	3962/ANDYMARK, INC.	50	479.99	ROBOTICS - DOD GRANT	01/29/2014	C
	14-02709	67782	20-079-100-600-05-DD	3962/ANDYMARK, INC.	50	341.17	ROBOTICS - DOD GRANT	01/29/2014	C
<b>Total For Check Number 38722</b>						<b>\$821.16</b>			
38723	14-02762	MILEAGE 10/9/13	11-000-218-590-05-52	4643/KELLY APEL	50	8.37	REGISTRATIONS - MHS	01/29/2014	C
38724	14-02790	4269902878	11-190-100-610-04-46	1009/APPLE COMPUTER INC.	50	14.95	SUPPLIES - UMS - H & PE	01/29/2014	C

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<b>POSTED CHECKS</b>									
38725	14-02503	ARIN223263	11-190-100-610-04-00	2341/ATLANTIC TOMORROWS OFFICE	50	357.10	GENERAL SUPPLIES-UMS	01/29/2014	C
38726	14-02528	ST2865	11-000-261-420-01-65	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	50	960.00	-CONTINGENCY REPAIRS - B	01/29/2014	C
38727	14-02576	S 43456	11-000-240-610-05-00	5566/AVS TECHNOLOGY	50	570.00	-GENERAL SUPPLIES - MHS	01/29/2014	C
38728	14-02717	IN 2725387	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	50	301.84	-GENERAL SUPPLIES -INSTR	01/29/2014	C
	14-02268	2693757	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	50	6.39	SUPPLIES - VES -LANG ART	01/29/2014	C
	14-02268	2693757	11-190-100-610-02-46	1061/BARNES & NOBLE INC.	50	13.56	SUPPLIES - VES - H & PE	01/29/2014	C
	14-02603	IN 2711716	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	127.80	SUPPLIES - UMS -LANG ART	01/29/2014	C
<b>Total For Check Number 38728</b>						<b>\$449.59</b>			
38729	14-02453	1213947-IN	11-215-100-610-10-00	1081/BECKER'S SCHOOL SUPPLIES	50	258.24	GENERAL SUPPLIES	01/29/2014	C
38730	14-00679	41572056	11-000-262-610-14-72	5492/BERGEN INDUSTRIAL SUPPLY CO., INC.	50	15.65	SUPPLIES	01/29/2014	C
38731	14-02386	3130343	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	91.67	-CUSTODIAL	01/29/2014	C
	14-02537	3130437	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	129.82	-CUSTODIAL	01/29/2014	C
<b>Total For Check Number 38731</b>						<b>\$221.49</b>			
38732	14-02533	26522	11-000-261-610-01-67	1071/BROOKAIRE CO., LLC	50	233.67	-BUILDINGS - OHES	01/29/2014	C
	14-02533	26522	11-000-261-610-02-67	1071/BROOKAIRE CO., LLC	50	186.94	-BUILDINGS - VES	01/29/2014	C
	14-02381	26202	11-000-261-610-02-67	1071/BROOKAIRE CO., LLC	50	107.04	-BUILDINGS - VES	01/29/2014	C
	14-02533	26522	11-000-261-610-03-67	1071/BROOKAIRE CO., LLC	50	467.35	-BUILDINGS - MMS - LOWER	01/29/2014	C
	14-02533	26522	11-000-261-610-04-67	1071/BROOKAIRE CO., LLC	50	467.35	-BUILDINGS - MMS - UPPER	01/29/2014	C
	14-02533	26522	11-000-261-610-05-67	1071/BROOKAIRE CO., LLC	50	934.69	-BUILDINGS - MHS	01/29/2014	C
	14-02533	26522	11-000-261-610-14-67	1071/BROOKAIRE CO., LLC	50	46.73	-BUILDINGS - OTHER	01/29/2014	C
<b>Total For Check Number 38732</b>						<b>\$2,443.77</b>			
38733	14-02334	95719771	11-402-100-610-17-00	1067/BSN SPORTS, INC.	50	530.40	ATHLETIC SUPPLIES	01/29/2014	C
38734	14-02681	515161	11-000-263-610-14-00	1094/CAMMPS HARDWARE	51	861.94	-GROUNDS	01/29/2014	C
38735	14-02690	2013-0117	11-000-240-610-04-00	5096/CANYON CREEK SOFTWARE, LLC	50	404.00	-GENERAL SUPPLIES - MMS	01/29/2014	C
38736	14-02772	WV-170727	11-000-261-420-04-65	5559/CAOLA & COMPANY, INC.	51	523.97	-CONTINGENCY REPAIRS - B	01/29/2014	C
38737	14-02698	226850A	11-190-100-610-03-47	2285/CARLEX	50	569.53	SUPPLIES - LMS -WLD LANG	01/29/2014	C
38738	14-01565	48596708 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	50	85.05	SUPPLIES - UMS - SCIENCE	01/29/2014	C
	14-02570	48602240 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	517.25	SUPPLIES - HS - SCIENCE	01/29/2014	C
<b>Total For Check Number 38738</b>						<b>\$602.30</b>			
38739	14-02617	38095	11-190-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	80.50	GENERAL SUPPLIES-VES	01/29/2014	C
	14-02806	39139	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	67.84	SUPPLIES - LMS -LANG ART	01/29/2014	C
	14-02806	39139	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	50	37.03	SUPPLIES - LMS - ART	01/29/2014	C
	14-02118	35134	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	273.46	SUPPLIES - LMS -WLD LANG	01/29/2014	C

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<b>POSTED CHECKS</b>									
38739	14-02735	38740	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	250.15	SUPPLIES - LMS -WLD LANG	01/29/2014	C
	14-02584	38019	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	223.80	SUPPLIES - UMS - SOC ST	01/29/2014	C
	14-02593	38039	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	285.74	SUPPLIES - UMS - SOC ST	01/29/2014	C
	14-02593	38313	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	33.03	SUPPLIES - UMS - SOC ST	01/29/2014	C
	14-02593	38219	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	929.85	SUPPLIES - UMS - SOC ST	01/29/2014	C
	14-02789	38766	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	533.83	SUPPLIES - UMS -WLD LANG	01/29/2014	C
	14-02461	37518	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	145.78	SUPPLIES - HS - SOC STUD	01/29/2014	C
	14-02461	37517	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	59.20	SUPPLIES - HS - SOC STUD	01/29/2014	C
<b>Total For Check Number 38739</b>						<b>\$2,920.21</b>			
38740	14-02632	JF70916	11-000-219-610-10-00	2291/CDW-GOVERNMENT	51	2,039.97	SUPPLIES- CST	01/29/2014	C
	14-02632	JF06649	11-000-219-610-10-00	2291/CDW-GOVERNMENT	51	679.99	SUPPLIES- CST	01/29/2014	C
	14-02284	GQ18391	11-000-251-610-07-00	2291/CDW-GOVERNMENT	50	690.25	-BUSINESS OFFICE	01/29/2014	C
	14-02358	HR29215	11-000-252-600-16-00	2291/CDW-GOVERNMENT	50	254.13	-TECHNOLOGY OFFICE	01/29/2014	C
	14-02662	HM09468	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	96.00	SUPPLIES COMP REPAIR	01/29/2014	C
	14-01989	GMO1931	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	142.59	SUPPLIES COMP REPAIR	01/29/2014	C
	14-02661	HS65805	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	74.50	SUPPLIES COMP REPAIR	01/29/2014	C
	14-02661	HT56357	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,415.50	SUPPLIES COMP REPAIR	01/29/2014	C
	14-02661	HP00047	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	372.50	SUPPLIES COMP REPAIR	01/29/2014	C
	14-02661	HN39095	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	372.50	SUPPLIES COMP REPAIR	01/29/2014	C
	14-02804	HZ22010	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	4,099.68	SUPPLIES COMP REPAIR	01/29/2014	C
	14-02804	HZ71021	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	287.34	SUPPLIES COMP REPAIR	01/29/2014	C
	14-02665	HN29489	20-231-100-610-11-00	2291/CDW-GOVERNMENT	50	650.70	TITLE I - SUPPLIES	01/29/2014	C
<b>Total For Check Number 38740</b>						<b>\$11,175.65</b>			
38741	14-02834	2014-USABO	11-401-100-890-05-00	5337/CENTER FOR EXCELLENCE IN EDUCATION	51	80.00	DUES/E.FEES/ROYALTIES/RO	01/29/2014	C
38742	14-02809	17069	11-000-219-390-10-00	4963/CENTRIS GROUP, LLC	50	12,977.95	PROF SERVICES	01/29/2014	C
38743	14-02771	322890-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	50	800.00	-GROUNDS	01/29/2014	C
	14-02829	323699-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	50	224.81	-GROUNDS	01/29/2014	C
<b>Total For Check Number 38743</b>						<b>\$1,024.81</b>			
38744	14-02831	012-89153	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	2,476.73	-MAINT. OF VEHICLES BY G	01/29/2014	C
	14-02831	012-89153	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	1,562.50	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38744</b>						<b>\$4,039.23</b>			
38745	14-02745	40118036	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	5,257.83	SUPPLIES	01/29/2014	C
	14-02625	40117565	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	6,811.40	SUPPLIES	01/29/2014	C

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<b>Total For Check Number 38745</b>						<b>\$12,069.23</b>			
38746	14-02597	1342014	11-000-240-610-03-00	3263/DATA MANAGEMENT INC	50	782.10	GENERAL SUPPLIES - MMS	01/29/2014	C
38747	14-02368	5121409	11-000-222-610-01-00	1133/DEMCO INC.	50	23.20	GENERAL SUPPLIES - OHES	01/29/2014	C
	14-02538	5159818	11-000-222-610-04-00	1133/DEMCO INC.	50	245.74	GENERAL SUPPLIES - UMS	01/29/2014	C
<b>Total For Check Number 38747</b>						<b>\$268.94</b>			
38748	14-02786	2540665	11-190-100-610-04-44	1058/DICK BLICK	51	326.53	SUPPLIES - UMS - ART	01/29/2014	C
38749	14-02607	P3070472010	11-190-100-610-02-00	3154/DISCOUNT SCHOOL SUPPLY	50	294.91	GENERAL SUPPLIES-VES	01/29/2014	C
		2							
38750	14-02770	2547	11-000-216-320-10-00	3227/PAMELA DORMAN	50	60.00	CONSULTANTS-REL SVCS	01/29/2014	C
38751	14-02471	INV0641326	11-190-100-610-01-41	1213/ERIC ARMIN INC.	50	2,692.08	SUPPLIES - OHES - MATH	01/29/2014	C
	14-02471	INV0643734	11-190-100-610-01-41	1213/ERIC ARMIN INC.	50	13.50	SUPPLIES - OHES - MATH	01/29/2014	C
	14-02609	INV0642938	11-190-100-610-02-41	1213/ERIC ARMIN INC.	50	303.26	SUPPLIES - VES - MATH	01/29/2014	C
	14-02611	INV0642863	11-190-100-610-02-41	1213/ERIC ARMIN INC.	50	213.48	SUPPLIES - VES - MATH	01/29/2014	C
	14-02613	INV0643017	11-190-100-610-02-41	1213/ERIC ARMIN INC.	50	120.88	SUPPLIES - VES - MATH	01/29/2014	C
<b>Total For Check Number 38751</b>						<b>\$3,343.20</b>			
38752	14-02372	7767727	11-000-222-610-02-00	1192/EBSCO INFORMATION SERVICES	50	67.90	GENERAL SUPPLIES - VES	01/29/2014	C
	14-02243	7766746	11-190-100-610-04-46	1192/EBSCO INFORMATION SERVICES	50	98.86	SUPPLIES - UMS - H & PE	01/29/2014	C
<b>Total For Check Number 38752</b>						<b>\$166.76</b>			
38753	14-01834	7761537	11-000-222-610-01-00	3152/EBSCO INFORMATION SERVICES	50	766.41	GENERAL SUPPLIES - OHES	01/29/2014	C
38754	14-01724	6873	11-190-100-610-01-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	2,684.32	SUPPLIES - OHES - SCIENC	01/29/2014	C
	14-01019	6873-2	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	2,789.36	SUPPLIES - VES - SCIENCE	01/29/2014	C
<b>Total For Check Number 38754</b>						<b>\$5,473.68</b>			
38755	14-02728	21638	11-000-219-610-10-00	3260/EDUCATE-ME.NET	50	104.50	SUPPLIES- CST	01/29/2014	C
	14-02631	21615	11-000-252-600-16-00	3260/EDUCATE-ME.NET	50	1,726.20	TECHNOLOGY OFFICE	01/29/2014	C
<b>Total For Check Number 38755</b>						<b>\$1,830.70</b>			
38756	14-02730	1102	11-150-100-320-10-00	5447/EMBRACE KIDS FOUNDATION	50	22.50	PUR.SVCS HOME INST	01/29/2014	C
38757	14-02412	15284	11-000-262-420-19-00	1233/FALLS MUSIC CO.	50	693.75	EQUIPMENT REPAIRS	01/29/2014	C
38758	14-02577	110126	11-000-240-590-04-52	1257/FEA	50	300.00	REGISTRATIONS -MMS - UPP	01/29/2014	C
38759	14-02327	SI-477313	12-402-100-730-17-00	5009/FIRST TO THE FINISH	50	2,535.00	EQUIPMENT - MHS	01/29/2014	C
38760	14-02179	29581	11-000-262-610-14-72	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	417.00	CUSTODIAL	01/29/2014	C

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<b>POSTED CHECKS</b>									
38761	14-02695	1714696	11-401-100-610-04-00	1225/ FLINN SCIENTIFIC INC.	50	62.85	SUPPLIES & MATERIALS -MM	01/29/2014	C
38762	14-02753	110851AA	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	12,880.75	-LEGAL SERVICES	01/29/2014	C
38763	14-02641	1589328A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	22.75	SUPPLIES - LMS -LANG ART	01/29/2014	C
	14-02583	1583833A	11-190-100-610-03-45	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	1,155.00	SUPPLIES - LMS -SOC ST	01/29/2014	C
<b>Total For Check Number 38763</b>						<b>\$1,177.75</b>			
38764	14-02554	331161F-0	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	315.98	Library materials	01/29/2014	C
	14-02435	322100-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	612.35	-GENERAL SUPPLIES - UMS	01/29/2014	C
	14-02435	322100F-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	204.89	-GENERAL SUPPLIES - UMS	01/29/2014	C
	14-02271	314241-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	88.00	-GENERAL SUPPLIES - UMS	01/29/2014	C
	14-02271	314241A-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	666.80	-GENERAL SUPPLIES - UMS	01/29/2014	C
	14-02271	314241F-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	251.52	-GENERAL SUPPLIES - UMS	01/29/2014	C
	14-01284	853814F-1	11-000-222-610-05-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,012.98	-GENERAL SUPPLIES - MHS	01/29/2014	C
<b>Total For Check Number 38764</b>						<b>\$3,152.52</b>			
38765	14-02586	1106756	11-000-222-610-01-00	1235/FOLLETT SOFTWARE COMPANY	50	200.00	-GENERAL SUPPLIES - OHES	01/29/2014	C
	14-02650	1106755	11-000-222-610-18-00	1235/FOLLETT SOFTWARE COMPANY	50	200.00	C/O NEWS DATABASE	01/29/2014	C
<b>Total For Check Number 38765</b>						<b>\$400.00</b>			
38766	14-02840	FTPD007179	11-000-262-590-17-00	4044/FRANKLIN TWP POLICE DEPARTMENT	50	125.00	-POLICE SERVICES	01/29/2014	C
38767	14-02153	101213003	11-401-100-610-04-00	3904/FREEDOM FLIGHT MODELS	50	57.00	SUPPLIES & MATERIALS -MM	01/29/2014	C
38768	14-02646	51007833	11-000-222-610-18-00	5006/GALE	51	335.10	C/O NEWS DATABASE	01/29/2014	C
38769	14-02016	30656	11-000-270-615-12-00	2337/GATEKEEPER SYSTEMS INC	50	1,279.78	SUPPLIES	01/29/2014	C
38770	14-02608	15171	11-000-263-610-14-00	4003/GENERAL RECREATION, INC.	50	1,855.00	-GROUNDS	01/29/2014	C
38771	14-02905	4066	11-000-262-610-16-00	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	1,000.00	-COMPUTER REPAIR	01/29/2014	C
38772	14-02581	8711174	11-213-100-610-03-00	1286/GOPHER SPORT	50	151.68	LMS - RC SUPPLIES	01/29/2014	C
38773	14-02848	TUITION	11-000-291-280-09-AM	5565/NAOMA GREEN	50	800.00	TUITION REIMB. ADMIN	01/29/2014	C



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<b>POSTED CHECKS</b>									
38773		REIMB							
38774	14-02473	175662	11-000-270-615-12-00	1407/HA DEHART & SON	50	1,339.50	SUPPLIES	01/29/2014	C
38775	14-02716	6286220	11-000-223-610-11-51	1349/HEINEMANN	50	231.00	-GENERAL SUPPLIES -INSTR	01/29/2014	C
38776	14-02742	6090814-01	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	9.87	SUPPLIES-HEALTH SVCS	01/29/2014	C
38777	14-02451	INV042893	11-215-100-610-10-00	4079/HIGH SCOPE EDUCATIONAL RESEARCH	50	38.24	GENERAL SUPPLIES	01/29/2014	C
38778	14-02731	20108904	11-000-261-610-01-67	1786/H. J. OPDYKE LUMBER CO.	50	70.66	-BUILDINGS - OHES	01/29/2014	C
	14-02759	20108802	11-190-100-610-04-44	1786/H. J. OPDYKE LUMBER CO.	50	583.35	.35	01/29/2014	C
<b>Total For Check Number 38778</b>						<b>\$654.01</b>			
38779	14-02746	55293P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	50	514.27	SUPPLIES	01/29/2014	C
38780	14-02446	950087754	11-190-100-610-01-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	834.52	SUPPLIES - OHES - MATH	01/29/2014	C
	14-02446	950073290	11-190-100-610-01-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	79.00	SUPPLIES - OHES - MATH	01/29/2014	C
	14-02460	950081797	11-190-100-610-02-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	4,493.28	SUPPLIES - VES - MATH	01/29/2014	C
	14-02460	950094522	11-190-100-610-02-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	190.80	SUPPLIES - VES - MATH	01/29/2014	C
<b>Total For Check Number 38780</b>						<b>\$5,597.60</b>			
38781	14-02110	95209-01	11-190-100-590-04-00	5524/IMPROBABLE PLAYERS INC.	50	433.00	HONORARIUIMS - UMS	01/29/2014	C
38782	14-02714	2013-2014	11-402-100-890-17-00	5579/INSIDE TRACK ASSOCIATION	50	150.00	MEMBERSHIPS	01/29/2014	C
38783	14-02342	300712	11-000-261-420-03-65	5083/J & R SOUND AND COMMUNICATION CORP	51	240.00	-CONTINGENCY REPAIRS - B	01/29/2014	C
	14-02258	300695	11-000-262-420-19-00	5083/J & R SOUND AND COMMUNICATION CORP	51	325.14	-EQUIPMENT REPAIRS	01/29/2014	C
<b>Total For Check Number 38783</b>						<b>\$565.14</b>			
38784	14-02711	JAMIE HRICAY	11-402-100-590-17-00	5152/JAG PHYSICAL THERAPY	50	3,080.00	MISC. PURCH. SVS. RECOND	01/29/2014	C
38785	14-02556	1149561-01	11-000-262-610-14-72	3291/JOHN A EARL, INC	50	560.00	-CUSTODIAL	01/29/2014	C
38786	14-02781	1632483	11-000-261-420-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	24.00	CONTR SVC-ATHLETICS	01/29/2014	C
38787	14-01511	01L88242	11-190-100-610-04-40	1463/JW PEPPER	50	1,259.91	SUPPLIES - UMS - MUSIC	01/29/2014	C
	14-01511	01L90343	11-190-100-610-04-40	1463/JW PEPPER	50	47.00	SUPPLIES - UMS - MUSIC	01/29/2014	C
	14-01511	01M14880	11-190-100-610-04-40	1463/JW PEPPER	50	115.00	SUPPLIES - UMS - MUSIC	01/29/2014	C
	14-01511	01M31735	11-190-100-610-04-40	1463/JW PEPPER	50	70.00	SUPPLIES - UMS - MUSIC	01/29/2014	C
	14-02523	01M44140	11-190-100-610-04-40	1463/JW PEPPER	51	19.00	SUPPLIES - UMS - MUSIC	01/29/2014	C

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<b>POSTED CHECKS</b>									
38787	14-02523	01M43983	11-190-100-610-04-40	1463/JW PEPPER	51	32.35	SUPPLIES - UMS - MUSIC	01/29/2014	C
	14-02523	01M41288	11-190-100-610-04-40	1463/JW PEPPER	51	716.79	SUPPLIES - UMS - MUSIC	01/29/2014	C
	14-02523	01M57922	11-190-100-610-04-40	1463/JW PEPPER	51	1.90	SUPPLIES - UMS - MUSIC	01/29/2014	C
	14-02610	01M43383	11-190-100-610-05-40	1463/JW PEPPER	50	64.99	SUPPLIES - HS - MUSIC	01/29/2014	C
	14-02610	01M46430	11-190-100-610-05-40	1463/JW PEPPER	50	110.00	SUPPLIES - HS - MUSIC	01/29/2014	C
<b>Total For Check Number 38787</b>						<b>\$2,436.94</b>			
38788	14-02643	ANNA QUICK	11-000-223-590-10-52	4015/KEAN UNIVERSITY	50	120.00	-REGISTRATIONS - PUPIL S	01/29/2014	C
		12/6/13							
	14-02648	PATRICIA	11-000-223-590-10-52	4015/KEAN UNIVERSITY	50	120.00	-REGISTRATIONS - PUPIL S	01/29/2014	C
		TOTO 12/6/1							
<b>Total For Check Number 38788</b>						<b>\$240.00</b>			
38789	14-02685	42725463	11-000-270-390-12-00	1558/LABCORP OF AMERICA	50	55.08	-COMPUTER SERVICES	01/29/2014	C
38790	14-02604	4187351213	11-190-100-610-02-00	1548/LAKESHORE LEARNING	50	422.10	GENERAL SUPPLIES-VES	01/29/2014	C
				MATERIALS					
	14-02454	3541721213	11-215-100-610-10-00	1548/LAKESHORE LEARNING	50	158.59	GENERAL SUPPLIES	01/29/2014	C
				MATERIALS					
<b>Total For Check Number 38790</b>						<b>\$580.69</b>			
38791	14-02824	26660	11-000-216-320-10-00	5019/LEARNING ALLY, INC.	51	5,000.00	CONSULTANTS-REL SVCS	01/29/2014	C
38792	14-02654	88140	11-000-223-610-11-51	5403/LEARNING FORWARD	50	299.00	-GENERAL SUPPLIES -INSTR	01/29/2014	C
38793	14-02705	9639	11-000-261-420-17-00	1613/LECO LABORATORY	50	80.00	CONTR SVC-ATHLETICS	01/29/2014	C
38794	14-02630	508989-1	11-190-100-610-04-16	1554/LEGO EDUCATION	51	1,364.90	SUPPLIES - UMS - COMPUTR	01/29/2014	C
38795	14-02336	044967-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	50	15,922.04	ATHLETIC SUPPLIES	01/29/2014	C
38796	14-02649	N3041022000	11-000-222-610-04-00	1543/LIBRARY VIDEO COMPANY	51	86.80	-GENERAL SUPPLIES - UMS	01/29/2014	C
		1							
	14-02649	N3041022000	11-000-222-610-04-00	1543/LIBRARY VIDEO COMPANY	51	14.95	-GENERAL SUPPLIES - UMS	01/29/2014	C
		2							
<b>Total For Check Number 38796</b>						<b>\$101.75</b>			
38797	14-02732	M GONELLI	11-000-219-320-10-00	1584/LIFE ENHANCEMENT	50	500.00	PROF SVCS-EVALS	01/29/2014	C
		11/7/13		INSTITUTE					
38798	14-02726	J TONKIN, A	11-000-219-590-10-52	3459/TREASURER, STATE OF NJ	51	22.00	REGISTRATIONS - CST	01/29/2014	C
		ROSENTHA							
38799	14-01346	295737	11-000-270-420-12-00	4739/M & W COMMUNICATIONS, INC.	50	210.00	-MAINT. OF VEHICLES BY G	01/29/2014	C
	14-01350	295332	11-000-270-420-12-00	4739/M & W COMMUNICATIONS, INC.	50	196.80	-MAINT. OF VEHICLES BY G	01/29/2014	C
	14-01350	295639	11-000-270-420-12-00	4739/M & W COMMUNICATIONS, INC.	50	383.20	-MAINT. OF VEHICLES BY G	01/29/2014	C
	14-01350	295332	11-000-270-615-12-00	4739/M & W COMMUNICATIONS, INC.	50	1,876.30	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38799</b>						<b>\$2,666.30</b>			

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<b>POSTED CHECKS</b>									
38800	14-02773	H145823	11-401-100-610-05-00	2393/MAA AMER. MATHEMATICS COMPETITIONS	51	208.00	SUPPLIES & MATERIALS -MH	01/29/2014	C
	14-02773	H145823	11-401-100-890-05-00	2393/MAA AMER. MATHEMATICS COMPETITIONS	51	42.00	DUES/E.FEES/ROYALTIES/RO	01/29/2014	C
<b>Total For Check Number 38800</b>						<b>\$250.00</b>			
38801	14-02507	39247	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	50	5,699.00	-CONTINGENCY REPAIRS - B	01/29/2014	C
	14-02508	39077	11-000-261-420-14-65	1648/MACK INDUSTRIES INC.	50	818.88	-CONTINGENCY REPAIRS - B	01/29/2014	C
<b>Total For Check Number 38801</b>						<b>\$6,517.88</b>			
38802	14-02509	S1553917-001	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	50	1,020.00	-BUILDINGS - MMS - LOWER	01/29/2014	C
	14-02402	S1550252.001	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	50	673.23	-BUILDINGS - MMS - LOWER	01/29/2014	C
	14-02467	S1553920.001	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	50	437.40	-BUILDINGS - MHS	01/29/2014	C
<b>Total For Check Number 38802</b>						<b>\$2,130.63</b>			
38803	14-02704	1120	11-000-230-610-08-00	4077/MAIN STREET AWARDS INC.	50	21.50	-GENERAL SUPPLIES - BOAR	01/29/2014	C
38804	14-02683	627396	11-000-270-420-12-00	2760/MALOUF AUTO GROUP	50	1,050.00	-MAINT. OF VEHICLES BY G	01/29/2014	C
	14-02794	628009	11-000-270-420-12-00	2760/MALOUF AUTO GROUP	50	243.00	-MAINT. OF VEHICLES BY G	01/29/2014	C
	14-02683	627396	11-000-270-615-12-00	2760/MALOUF AUTO GROUP	50	1,436.90	SUPPLIES	01/29/2014	C
	14-02794	628009	11-000-270-615-12-00	2760/MALOUF AUTO GROUP	50	26.29	SUPPLIES	01/29/2014	C
<b>Total For Check Number 38804</b>						<b>\$2,756.19</b>			
38805	14-02663	A61784	11-401-100-890-03-00	1652/MATHCOUNTS REGISTRATION	50	280.00	DUES./FEES MISC.EXPEND.	01/29/2014	C
38806	14-02694	2090119	11-000-251-610-07-00	5578/MEDIA CONTROL CO., INC.	50	198.18	-BUSINESS OFFICE	01/29/2014	C
38807	14-02618	67186388	11-190-100-610-05-42	1647/MCMASTER CARR SUPPLY CO.	50	66.61	SUPPLIES - HS - SCIENCE	01/29/2014	C
	14-02686	68471594	20-079-100-600-05-00	1647/MCMASTER CARR SUPPLY CO.	51	949.22	ROBOTICS -SUPPLIES	01/29/2014	C
	14-02686	68690862	20-079-100-600-05-00	1647/MCMASTER CARR SUPPLY CO.	51	108.57	ROBOTICS -SUPPLIES	01/29/2014	C
	14-02878	70324752	20-079-100-600-05-00	1647/MCMASTER CARR SUPPLY CO.	51	3.51	ROBOTICS -SUPPLIES	01/29/2014	C
	14-02713	68277971	20-079-100-600-05-DD	1647/MCMASTER CARR SUPPLY CO.	50	297.55	ROBOTICS - DOD GRANT	01/29/2014	C
	14-02878	70324752	20-079-100-600-05-DD	1647/MCMASTER CARR SUPPLY CO.	51	276.18	ROBOTICS - DOD GRANT	01/29/2014	C
	14-02878	70324752	20-079-100-600-05-NR	1647/MCMASTER CARR SUPPLY CO.	51	468.65	GENERAL SUPPLIES	01/29/2014	C
<b>Total For Check Number 38807</b>						<b>\$2,170.29</b>			
38808	14-01820	2609360	11-000-261-420-03-65	1675/MCQUAY FACTORY SERVICE	50	1,492.00	-CONTINGENCY REPAIRS - B	01/29/2014	C
38809	14-02846	TUITION REIMB	11-000-291-280-09-AM	3229/WILLIAM MEURER	50	1,500.00	TUITION REIMB. ADMIN	01/29/2014	C
38810	14-02431	117652	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	807.80	-BUSINESS OFFICE	01/29/2014	C
38811	14-02684	361	11-000-270-390-12-00	5139/MID ATLANTIC MOBILE DRUG	50	455.00	-COMPUTER SERVICES	01/29/2014	C

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<b>POSTED CHECKS</b>									
38811				TESTING, INC.					
38812	14-02567	397377	11-190-100-610-05-48	1631/MIDDLESEX WELDING SALES	50	1,129.02	SUPPLIES - HS - GROS CON	01/29/2014	C
38813	14-02253	149606	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	50	160.00	SUPPLIES - MHS	01/29/2014	C
	14-02253	149628	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	50	24.00	SUPPLIES - MHS	01/29/2014	C
	14-02253	149665	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	50	76.00	SUPPLIES - MHS	01/29/2014	C
	14-02253	149801	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	50	44.00	SUPPLIES - MHS	01/29/2014	C
	14-02330	149795	11-402-100-610-17-00	3854/ROAN PRINTING, INC.	50	22.00	ATHLETIC SUPPLIES	01/29/2014	C
<b>Total For Check Number 38813</b>						<b>\$326.00</b>			
38814	14-02668	58749	11-190-100-890-03-00	2786/MOEMS	50	198.00	MEMBERSHIPS	01/29/2014	C
38815	14-02707	11/15/13	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,050.00	POLICE SERVICES	01/29/2014	C
			FOOTBALL						
	14-02839	12-21-13	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	600.00	POLICE SERVICES	01/29/2014	C
<b>Total For Check Number 38815</b>						<b>\$1,650.00</b>			
38816	14-02894	912662	11-000-270-390-12-00	4855/MULTIFORCE SYSTEMS CORP.	51	780.00	COMPUTER SERVICES	01/29/2014	C
38817	14-02754	TRAVEL 12/6/13	11-000-218-580-05-52	2771/PATRICIA MUSIAL	50	62.61	GUID TRAVEL - MHS	01/29/2014	C
38818	14-02445	3987045	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	75.00	EQUIPMENT REPAIRS	01/29/2014	C
	14-02445	3987039	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	145.00	EQUIPMENT REPAIRS	01/29/2014	C
	14-02382	3987051	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	175.25	EQUIPMENT REPAIRS	01/29/2014	C
	14-02382	4029012	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	97.50	EQUIPMENT REPAIRS	01/29/2014	C
	14-02580	4028777	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	94.75	EQUIPMENT REPAIRS	01/29/2014	C
	14-02061	8082606	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	574.20	SUPPLIES - LMS - MUSIC	01/29/2014	C
	14-02061	3910242	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	49.00	SUPPLIES - LMS - MUSIC	01/29/2014	C
	14-02061	8102671	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	717.78	SUPPLIES - LMS - MUSIC	01/29/2014	C
	14-02061	3910247	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	47.90	SUPPLIES - LMS - MUSIC	01/29/2014	C
	14-01492	6720487	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	211.28	SUPPLIES - LMS - MUSIC	01/29/2014	C
	14-01509	6740541	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	418.87	SUPPLIES - UMS - MUSIC	01/29/2014	C
	14-02506	8967766	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	51	39.99	SUPPLIES - UMS - MUSIC	01/29/2014	C
	14-02032	7864250	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	29.93	SUPPLIES - HS - MUSIC	01/29/2014	C
<b>Total For Check Number 38818</b>						<b>\$2,676.45</b>			
38819	14-02788	657379	11-190-100-610-04-46	1699/NASCO	51	26.78	SUPPLIES - UMS - H & PE	01/29/2014	C
	14-02595	636595	11-190-100-610-04-50	1699/NASCO	51	118.55	SUPPLIES - UMS - FAM & CO	01/29/2014	C
	14-02595	636596	11-190-100-610-04-50	1699/NASCO	51	46.03	SUPPLIES - UMS - FAM & CO	01/29/2014	C
<b>Total For Check Number 38819</b>						<b>\$191.36</b>			
38820	14-02624	0123714-0262 4	11-190-100-610-02-45	2847/NATIONAL GEOGRAPHIC EXPLORER	51	478.50	SUPPLIES - VES - SOC ST	01/29/2014	C

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<b>POSTED CHECKS</b>									
38821	14-02329	002174671	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	598.73	ATHLETIC SUPPLIES	01/29/2014	C
	14-02329	002181132	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	449.44	ATHLETIC SUPPLIES	01/29/2014	C
	14-02329	002184143	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	929.78	ATHLETIC SUPPLIES	01/29/2014	C
<b>Total For Check Number 38821</b>						<b>\$1,977.95</b>			
38822	14-02775	N	11-000-230-590-06-52	1704/NJ ASA	50	385.00	REGISTRATION - SUPERINT	01/29/2014	C
		GARTENBER							
		G TECHSPO							
38823	14-01538	T VENANZI	11-000-251-590-07-52	1701/NJ ASSO SCH BUSI OFFICIA	50	50.00	BUSINESS ADMINISTRATOR'	01/29/2014	C
		12/12/2013							
38824	14-02579	1213-045	20-275-200-500-11-52	2845/NJCHE	50	225.00	TITLE II A - OTH PUR SVC	01/29/2014	C
38825	14-02722	ACCT	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	50	150.00	MEMBERSHIPS	01/29/2014	C
		OL009420 -		COMMISSION					
		2014							
38826	14-02723	THOMAS EC	11-000-230-890-11-00	1696/NJ PRINCP & SUPERV ASSOC	50	895.00	ASST. SUPERINTENDENT -	01/29/2014	C
		BARCLAY							
	14-02743	51158	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	820.00	MEMBERSHIPS - PRINCIPAL	01/29/2014	C
		2013-2014							
<b>Total For Check Number 38826</b>						<b>\$1,715.00</b>			
38827	14-02812	2014 B/G	11-402-100-800-17-00	1698/NJ SIAA	50	396.00	ENTRY FEES	01/29/2014	C
		WINTER							
		TRAC							
	14-02815	2014 WINTER	11-402-100-800-17-00	1698/NJ SIAA	50	800.00	ENTRY FEES	01/29/2014	C
		TRACK IN							
<b>Total For Check Number 38827</b>						<b>\$1,196.00</b>			
38828	14-02777	2014	11-402-100-800-17-00	4865/NJIFA	50	700.00	ENTRY FEES	01/29/2014	C
		SANTELLI/CE							
		TRUL							
38829	14-02708	FALL 2014	11-402-100-580-17-52	4369/SHAWN O'STEEN	51	146.75	TRAVEL - MMS	01/29/2014	C
		MILAGE							
38830	14-01286	11017908-349	11-000-222-610-05-00	3705/OMNIGRAPHICS REGIONAL	50	46.01	GENERAL SUPPLIES - MHS	01/29/2014	C
		2		OFFICE					
38831	14-00959	42275089	11-000-252-600-16-00	2449/ORACLE AMERICA, INC.	51	458.35	TECHNOLOGY OFFICE	01/29/2014	C
38832	14-02817	18916	11-000-251-330-07-00	4349/PARETTE SOMJEN	50	33.10	PURCHASED PROFESSIONAL S	01/29/2014	C
				ARCHITECTS					
	14-02817	18917	11-000-251-330-07-00	4349/PARETTE SOMJEN	50	43.00	PURCHASED PROFESSIONAL S	01/29/2014	C
				ARCHITECTS					
	14-02817	18919	11-000-251-330-07-00	4349/PARETTE SOMJEN	50	16.55	PURCHASED PROFESSIONAL S	01/29/2014	C

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<b>POSTED CHECKS</b>									
38832				ARCHITECTS					
38832	14-02817	18920	11-000-251-330-07-00	4349/PARETTE SOMJEN	50	54.72	PURCHASED PROFESSIONAL S	01/29/2014	C
	14-02817	18922	11-000-251-330-07-00	ARCHITECTS 4349/PARETTE SOMJEN	50	48.06	PURCHASED PROFESSIONAL S	01/29/2014	C
				ARCHITECTS					
<b>Total For Check Number 38832</b>						<b>\$195.43</b>			
38833	14-01757	5587006985	11-000-216-320-10-00	3162/PATTERSON MEDICAL	50	160.50	CONSULTANTS-REL SVCS	01/29/2014	C
38834	14-02416	4217818	11-000-219-610-10-00	3160/PEARSON	51	649.95	SUPPLIES- CST	01/29/2014	C
38835	14-02956	SETTLEMEN	11-000-100-569-10-00	5590/Brian and Marci Peister	51	2,900.00	TUITION-OTHER	01/29/2014	C
		T							
		AGREEMENT							
38836	14-02761	W SENATRA,	11-000-218-590-01-52	4121/PESI	50	189.99	REGISTRATIONS - OHES	01/29/2014	C
		1/29 PRIN							
38837	14-02438	FY END JUNE	11-000-230-339-08-00	3522/PHOENIX ADVISORS, LLC	50	500.00	PURCHASED SERVICES	01/29/2014	C
		30, 2014							
38838	14-01386	12/11/13	11-000-262-420-19-00	1831/KENNETH SMITH	50	300.00	EQUIPMENT REPAIRS	01/29/2014	C
38839	14-02703	OSP015	11-401-100-340-05-00	1827/PRINCETON PACKET INC.	50	445.00	PRINTING-PAW PRINT/LIT.	01/29/2014	C
	14-02859	18200	11-401-100-340-05-00	1827/PRINCETON PACKET INC.	51	397.00	PRINTING-PAW PRINT/LIT.	01/29/2014	C
<b>Total For Check Number 38839</b>						<b>\$842.00</b>			
38840	14-02591	3945011	11-000-222-610-04-00	2945/PRINCETON PACKET	50	38.00	GENERAL SUPPLIES - UMS	01/29/2014	C
	14-01250	2451091	11-000-222-610-18-00	2945/PRINCETON PACKET	50	73.50	C/O NEWS DATABASE	01/29/2014	C
		2013-14							
	14-01704	ACCOUNT	11-000-240-610-05-00	2945/PRINCETON PACKET	50	77.18	GENERAL SUPPLIES - MHS	01/29/2014	C
		3548058							
<b>Total For Check Number 38840</b>						<b>\$188.68</b>			
38841	14-02821	131229196	11-000-262-340-14-00	1874/QUEST DIAGNOSTICS INC.	50	1,701.98	ENVIRONMENTAL COMPLIANC	01/29/2014	C
38842	14-02651	MILEAGE	11-000-223-580-10-52	1876/ANNA QUICK	50	23.87	TRAVEL - PUPIL SERVICES	01/29/2014	C
		12/6/13							
38843	14-01913	5363	11-000-261-420-02-65	1645/RAY MANNER PLUMBING	50	775.00	CONTINGENCY REPAIRS - B	01/29/2014	C
38844	14-02666	MILEAGE	11-000-221-580-11-52	5575/ALMA REYES	50	15.81	TRAVEL EXP- IS	01/29/2014	C
		NOV 2013							
38845	14-02645	TRAVEL	11-000-240-580-03-52	1911/MICHAEL RICHARDS	50	479.60	TRAVEL-MMS - LOWER	01/29/2014	C
		11/15-17							
38846	14-02780	96191551	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	1,326.00	MISC. PURCH. SVS. RECOND	01/29/2014	C
38847	14-02756	TRAVEL	11-000-218-580-05-52	3915/JESSICA RITSON	50	29.14	GUID TRAVEL - MHS	01/29/2014	C
		10/18/13							
	14-02757	TRAVEL	11-000-218-580-05-52	3915/JESSICA RITSON	50	11.47	GUID TRAVEL - MHS	01/29/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
38847		10/9/13							
<b>Total For Check Number 38847</b>						<b>\$40.61</b>			
38848	14-02491	B0010089	20-275-200-500-11-52	5076/RUTGERS K-12 MATH WORKSHOPS	50	195.00	TITLE II A - OTH PUR SVC	01/29/2014	C
	14-02491	B0010090	20-275-200-500-11-52	5076/RUTGERS K-12 MATH WORKSHOPS	50	195.00	TITLE II A - OTH PUR SVC	01/29/2014	C
	14-02491	B0010091	20-275-200-500-11-52	5076/RUTGERS K-12 MATH WORKSHOPS	50	195.00	TITLE II A - OTH PUR SVC	01/29/2014	C
<b>Total For Check Number 38848</b>						<b>\$585.00</b>			
38849	14-02066	1237842-6049	11-000-223-590-11-52	1785/RUTGERS STATE UNIVERSITY	50	150.00	REGIST.- IS	01/29/2014	C
		7667							
38850	14-02798	6254378	11-190-100-610-04-41	1991/SCANTRON CORPORATION	50	461.32	SUPPLIES - UMS - MATH	01/29/2014	C
	14-02798	6254378	11-190-100-610-04-42	1991/SCANTRON CORPORATION	50	461.32	SUPPLIES - UMS - SCIENCE	01/29/2014	C
<b>Total For Check Number 38850</b>						<b>\$922.64</b>			
38851	14-02622	M5300612	11-190-100-610-02-45	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	192.50	SUPPLIES - VES - SOC ST	01/29/2014	C
	14-02701	M530400208	11-190-100-610-03-45	2998/SCHOLASTIC CLASSROOM MAGAZINES	51	804.38	SUPPLIES - LMS -SOC ST	01/29/2014	C
	14-02697	7991943	11-190-100-610-04-43	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	434.91	SUPPLIES - UMS -LANG ART	01/29/2014	C
	14-02376	M5293373	11-190-100-610-04-47	2998/SCHOLASTIC CLASSROOM MAGAZINES	51	131.67	SUPPLIES - UMS -WLD LANG	01/29/2014	C
<b>Total For Check Number 38851</b>						<b>\$1,563.46</b>			
38852	14-02744	2774210-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	17.37	SUPPLIES-HEALTH SVCS	01/29/2014	C
	14-02853	2777875-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	39.19	SUPPLIES-HEALTH SVCS	01/29/2014	C
<b>Total For Check Number 38852</b>						<b>\$56.56</b>			
38853	14-02606	INV11328696	11-190-100-610-02-00	5005/SCHOOL OUTFITTERS, LLC	50	511.76	GENERAL SUPPLIES-VES	01/29/2014	C
38854	14-02636	208111839294	11-190-100-610-03-47	2359/SCHOOL SPECIALTY, INC.	50	102.38	SUPPLIES - LMS -WLD LANG	01/29/2014	C
38855	14-00325	308101628648	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	50	4,407.60	SUPPLIES	01/29/2014	C
	14-00325	208111327989	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	50	25.94	SUPPLIES	01/29/2014	C
		,CM20811							
<b>Total For Check Number 38855</b>						<b>\$4,433.54</b>			
38856	14-01504	33521	11-000-261-420-03-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	50	950.00	-CONTINGENCY REPAIRS - B	01/29/2014	C
38857	14-02564	A150236-711	11-000-240-610-05-00	5405/Sharp Business Systems	50	105.00	-GENERAL SUPPLIES - MHS	01/29/2014	C
38858	14-02813	B01625522	11-000-252-600-16-00	3037/SHI INTERNATIONAL CORP.	50	925.87	-TECHNOLOGY OFFICE	01/29/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
38859	14-02763	1753	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	200.00	PUR.SVCS HOME INST	01/29/2014	C
	14-02555	1515	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	250.00	PUR.SVCS HOME INST	01/29/2014	C
	14-02823	1829	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	400.00	PUR.SVCS HOME INST	01/29/2014	C
	14-02823	1853	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	400.00	PUR.SVCS HOME INST	01/29/2014	C
	14-02543	1460	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	375.00	PUR.SVCS HOME INST	01/29/2014	C
<b>Total For Check Number 38859</b>						<b>\$1,625.00</b>			
38860	14-02524	10026	11-230-100-610-04-00	5557/SOAR LEARNING, INC.	50	95.92	UMS - BSI SUPPLIES	01/29/2014	C
38861	14-02710	2013 DUES	11-402-100-890-17-00	2372/SOCCER COACHES ASSN NJ	50	180.00	MEMBERSHIPS	01/29/2014	C
38862	14-02797	1158729	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	409.64	SUPPLIES	01/29/2014	C
38863	14-02331	27477	11-000-262-420-19-00	4215/SPORTCARE	50	1,100.00	EQUIPMENT REPAIRS	01/29/2014	C
38864	14-02619	3217196902	11-000-240-610-02-00	4557/STAPLES ADVANTAGE	50	72.47	GENERAL SUPPLIES - VES	01/29/2014	C
38865	14-02018	116443738	11-000-218-610-04-00	2293/STAPLES ADVANTAGE	50	277.20	SUPPLIES - UMS	01/29/2014	C
	14-02539	8027996668	11-000-222-610-04-00	2293/STAPLES ADVANTAGE	50	90.40	GENERAL SUPPLIES - UMS	01/29/2014	C
	14-02802	8028276455	11-000-240-610-04-00	2293/STAPLES ADVANTAGE	50	64.00	GENERAL SUPPLIES - MMS	01/29/2014	C
	14-02337	3214901866	11-000-240-610-05-00	2293/STAPLES ADVANTAGE	50	281.21	GENERAL SUPPLIES - MHS	01/29/2014	C
	14-02571	8027918570-3	11-000-240-610-05-00	2293/STAPLES ADVANTAGE	50	64.70	4	01/29/2014	C
		21680515							
	14-02587	8027918570	11-190-100-610-03-47	2293/STAPLES ADVANTAGE	50	139.50	SUPPLIES - LMS -WLD LANG	01/29/2014	C
	14-02590	3216805157	11-190-100-610-04-50	2293/STAPLES ADVANTAGE	50	406.30	SUPPLIES - UMS -FAM & CO	01/29/2014	C
	14-02590	3217687751	11-190-100-610-04-50	2293/STAPLES ADVANTAGE	50	105.38	SUPPLIES - UMS -FAM & CO	01/29/2014	C
<b>Total For Check Number 38865</b>						<b>\$1,428.69</b>			
38866	14-02960	2013-14 OVER 70	11-000-291-241-00-00	3061/STATE OF NEW JERSEY	51	1,085.74	OTHER RETIREMENT CONTRIB	01/29/2014	C
38867	14-02800	631375	11-000-263-610-14-00	1975/STORR TRACTOR	51	408.24	GROUNDNS	01/29/2014	C
38868	14-02558	14096	11-000-261-420-02-65	4737/STROBER-WRIGHT ROOFING INC.	50	149.50	CONTINGENCY REPAIRS - B	01/29/2014	C
	14-02782	14098	11-000-261-420-02-65	4737/STROBER-WRIGHT ROOFING INC.	50	360.00	CONTINGENCY REPAIRS - B	01/29/2014	C
	14-02782	14097	11-000-261-420-03-65	4737/STROBER-WRIGHT ROOFING INC.	50	360.00	CONTINGENCY REPAIRS - B	01/29/2014	C
<b>Total For Check Number 38868</b>						<b>\$869.50</b>			
38869	14-02113	25774	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	50	1,444.25	SUPPLIES - LMS -WLD LANG	01/29/2014	C



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<b>POSTED CHECKS</b>									
38869	14-02113	25816	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	50	12.15	SUPPLIES - LMS -WLD LANG	01/29/2014	C
	14-01508	16073	11-190-100-610-04-45	2037/TEACHER'S DISCOVERY	51	84.44	SUPPLIES - UMS - SOC ST	01/29/2014	C
	14-02007	22489	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	576.89	SUPPLIES - UMS -WLD LANG	01/29/2014	C
	14-02007	29155	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	2.80	SUPPLIES - UMS -WLD LANG	01/29/2014	C
	14-02007	32263	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	43.00	SUPPLIES - UMS -WLD LANG	01/29/2014	C
	14-01853	20210	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	51	763.02	SUPPLIES - UMS -WLD LANG	01/29/2014	C
	14-01853	20598	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	51	71.68	SUPPLIES - UMS -WLD LANG	01/29/2014	C
	14-01853	22451	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	51	22.39	SUPPLIES - UMS -WLD LANG	01/29/2014	C
	14-02383	25936	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	51	78.39	SUPPLIES - UMS -WLD LANG	01/29/2014	C
	14-02383	24907	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	51	670.22	SUPPLIES - UMS -WLD LANG	01/29/2014	C
<b>Total For Check Number 38869</b>						<b>\$3,769.23</b>			
38870	14-02655	26504	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	51	291.46	SUPPLIES - LMS -WLD LANG	01/29/2014	C
38871	14-02615	6659	11-190-100-610-04-16	5569/TECHNOKIDS, INC.	51	200.00	SUPPLIES - UMS - COMPUTR	01/29/2014	C
38872	14-02792	20140104	11-190-100-610-04-16	5572/TECKNOQUEST, LLC	50	455.76	SUPPLIES - UMS - COMPUTR	01/29/2014	C
38873	14-02121	S10256342	11-190-100-640-05-48	3802/TEXTBOOK WAREHOUSE	50	371.40	TEXTBKS - HS - CROS CONT	01/29/2014	C
	14-02121	S10256621	11-190-100-640-05-48	3802/TEXTBOOK WAREHOUSE	50	92.85	TEXTBKS - HS - CROS CONT	01/29/2014	C
	14-02121	S10256721	11-190-100-640-05-48	3802/TEXTBOOK WAREHOUSE	50	92.85	TEXTBKS - HS - CROS CONT	01/29/2014	C
	14-02121	S10257940	11-190-100-640-05-48	3802/TEXTBOOK WAREHOUSE	50	92.85	TEXTBKS - HS - CROS CONT	01/29/2014	C
<b>Total For Check Number 38873</b>						<b>\$649.95</b>			
38874	14-02623	217680468	11-190-100-610-02-45	2082/TIME FOR KIDS	51	693.00	SUPPLIES - VES - SOC ST	01/29/2014	C
38875	14-02652	MILEAGE	11-000-223-580-10-52	5574/PATRICIA TOTO	50	23.87	TRAVEL - PUPIL SERVICES	01/29/2014	C
		12/6/2013							
38876	14-01817	8016150	11-000-263-610-14-00	2039/TRAP ROCK INDUSTRIES LLC	51	867.43	GROUNDS	01/29/2014	C
38877	14-02787	657892	11-190-100-610-04-44	2061/TRIARCO ARTS & CRAFTS	51	52.96	SUPPLIES - UMS - ART	01/29/2014	C
38878	14-02724	UT000010710	11-150-100-320-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	50	770.00	PUR.SVCS HOME INST	01/29/2014	C
		8-A.S.							
38879	14-02502	7165272	11-150-100-320-10-00	3363/UNION CTY ESC	50	2,145.00	PUR.SVCS HOME INST	01/29/2014	C
	14-02737	7165686	11-150-100-320-10-00	3363/UNION CTY ESC	50	1,683.00	PUR.SVCS HOME INST	01/29/2014	C
	14-02563	7165445	11-150-100-320-10-00	3363/UNION CTY ESC	50	2,541.00	PUR.SVCS HOME INST	01/29/2014	C
<b>Total For Check Number 38879</b>						<b>\$6,369.00</b>			
38880	14-02988	12/10/13-1/22/	11-000-230-530-01-00	2128/UNITED STATES POSTAL SVS	51	9.86	POSTAGE - OHES	01/29/2014	C
		14							
	14-02988	12/10/13-1/22/	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	15.48	POSTAGE - VES	01/29/2014	C
		14							
	14-02988	12/10/13-1/22/	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	99.92	POSTAGE - MMS - LOWER	01/29/2014	C
		14							
	14-02988	12/10/13-1/22/	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	77.13	POSTAGE - MMS - UPPER	01/29/2014	C

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<b>POSTED CHECKS</b>									
38880		14							
38880	14-02988	12/10/13-1/22/	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	692.03	-POSTAGE - MHS	01/29/2014	C
		14							
	14-02988	12/10/13-1/22/	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	8.41	-POSTAGE - SUPERINTENDEN	01/29/2014	C
		14							
	14-02988	12/10/13-1/22/	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	323.01	-POSTAGE - BUS ADMIN	01/29/2014	C
		14							
	14-02988	12/10/13-1/22/	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	78.83	-POSTAGE - PERSONNEL	01/29/2014	C
		14							
	14-02988	12/10/13-1/22/	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	294.22	-POSTAGE - PUPIL SERVICE	01/29/2014	C
		14							
	14-02988	12/10/13-1/22/	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	13.34	-POSTAGE - INSTRUCTIONAL	01/29/2014	C
		14							
	14-02988	12/10/13-1/22/	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	7.36	-POSTAGE - TRANSPORTATIO	01/29/2014	C
		14							
<b>Total For Check Number 38880</b>						<b>\$1,619.59</b>			
38881	14-02988	12/10/13-1/22/	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	167.64	-POSTAGE - PURCHASING	01/29/2014	C
		14							
	14-02988	12/10/13-1/22/	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	49.88	-POSTAGE - ATHLETIC DEPA	01/29/2014	C
		14							
<b>Total For Check Number 38881</b>						<b>\$217.52</b>			
38882	14-02639	95811084	11-190-100-610-03-46	2127/US GAMES	51	360.75	SUPPLIES - LMS - H & PE	01/29/2014	C
38883	14-02574	037116290101	11-190-100-610-05-00	2112/USI EDUCATION & GOVERNMENT SALES	50	286.19	GENERAL SUPPLIES-MHS	01/29/2014	C
		6							
38884	14-02560	0001329610	11-000-230-610-08-00	2163/VALIANT NATIONAL AV SUPPLY	50	14.88	-GENERAL SUPPLIES - BOAR	01/29/2014	C
	14-02659	0001328255	11-000-240-610-05-00	2163/VALIANT NATIONAL AV SUPPLY	50	158.55	-GENERAL SUPPLIES - MHS	01/29/2014	C
	14-02764	0001328392	11-190-100-610-03-16	2163/VALIANT NATIONAL AV SUPPLY	50	781.00	SUPPLIES - LMS - COMPUTR	01/29/2014	C
	14-02764	0001328537	11-190-100-610-03-16	2163/VALIANT NATIONAL AV SUPPLY	50	679.90	SUPPLIES - LMS - COMPUTR	01/29/2014	C
	14-02659	0001328255	11-190-100-610-05-46	2163/VALIANT NATIONAL AV SUPPLY	50	158.55	SUPPLIES - HS - HTH & PE	01/29/2014	C
	14-02835	0001329859	11-190-100-610-16-00	2163/VALIANT NATIONAL AV SUPPLY	51	148.42	SUPPLIES COMP REPAIR	01/29/2014	C
<b>Total For Check Number 38884</b>						<b>\$1,941.30</b>			
38885	14-02747	REIMBURSE	11-000-270-390-12-00	3524/JESUS VELAZQUEZ	50	52.55	-COMPUTER SERVICES	01/29/2014	C
		FP & LIC							
38886	14-02725	12/12	11-000-251-580-07-52	3889/Thomas M. Venanzi	50	26.04	-BUSINESS OFFICE	01/29/2014	C
		MILEAGE							
38887	14-02706	29253	20-079-100-600-05-DD	5319/VEX ROBOTICS, INC.	50	943.37	ROBOTICS - DOD GRANT	01/29/2014	C
38888	14-02046	8056160546	11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	51	56.22	SUPPLIES - HS - SCIENCE	01/29/2014	C

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<b>POSTED CHECKS</b>									
38888	14-02046	8056293552	11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	51	149.99	SUPPLIES - HS - SCIENCE	01/29/2014	C
	14-02046	8056256448	11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	51	98.52	SUPPLIES - HS - SCIENCE	01/29/2014	C
	14-01996	8056287345	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	51	376.21	SUPPLIES & MATERIALS -MM	01/29/2014	C
	14-01997	8055405540	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	51	327.63	SUPPLIES & MATERIALS -MM	01/29/2014	C
	14-01997	8055405543	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	51	18.70	SUPPLIES & MATERIALS -MM	01/29/2014	C
	14-01997	8055432722	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	51	9.56	SUPPLIES & MATERIALS -MM	01/29/2014	C
<b>Total For Check Number 38888</b>						<b>\$1,036.83</b>			
38889	14-02826	115729701	11-000-219-610-16-00	3318/WB MASON CO., INC.	51	800.00	CST - TECH SUPPLIES	01/29/2014	C
	14-02819	115692466	11-000-221-610-11-00	3318/WB MASON CO., INC.	50	153.30	SUPPLIES- IS	01/29/2014	C
	14-02673	115278809	11-000-221-610-11-00	3318/WB MASON CO., INC.	51	38.29	SUPPLIES- IS	01/29/2014	C
	14-02826	115729701	11-000-223-610-16-00	3318/WB MASON CO., INC.	51	1,000.00	DACI SUPPLIES TONER	01/29/2014	C
	14-02826	115729701	11-000-240-610-16-00	3318/WB MASON CO., INC.	51	500.00	SCH ADM-TECH SUPPLIES	01/29/2014	C
	14-02476	115471253	11-000-251-610-09-00	3318/WB MASON CO., INC.	51	41.36	PERSONNEL SUPPLIES	01/29/2014	C
	14-02826	115729701	11-000-251-610-16-00	3318/WB MASON CO., INC.	51	369.00	CENTRAL OFF-TECH SUPPL	01/29/2014	C
	14-02826	115729701	11-000-270-610-16-00	3318/WB MASON CO., INC.	51	103.94	TRANSP-TECHN SUPPL	01/29/2014	C
	14-02760	115612113	11-190-100-610-01-41	3318/WB MASON CO., INC.	51	1,528.10	SUPPLIES - OHES - MATH	01/29/2014	C
	14-02826	115729701	11-190-100-610-16-00	3318/WB MASON CO., INC.	51	743.29	SUPPLIES COMP REPAIR	01/29/2014	C
	14-02826	115729701	11-402-100-610-16-00	3318/WB MASON CO., INC.	51	200.00	ATHLETICS-TECH SUPPLIES	01/29/2014	C
<b>Total For Check Number 38889</b>						<b>\$5,477.28</b>			
38890	14-01985	FALL 2013 TUITION	11-000-291-280-09-AM	4330/Annette M. Wells	50	1,797.00	TUITION REIMB. ADMIN	01/29/2014	C
38891	14-02836	40805313	11-000-230-331-08-00	3301/WILENTZ. GOLDMAN & SPITZER, PA	50	283.20	LEGAL SERVICES	01/29/2014	C
38892	14-02729	1575031	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	51	307.80	GENERAL SUPPLIES-RC	01/29/2014	C
38893	14-01420	9002733	11-190-100-610-05-47	5485/WORLD JOURNAL BOOK STORE	50	154.50	SUPPLIES - HS - WLD LANG	01/29/2014	C
38894	14-02165	56479	11-401-100-610-05-00	5535/WORLDWIDE TICKETCRAFT	50	340.83	SUPPLIES & MATERIALS -MH	01/29/2014	C
38895	14-02688	9323457185	11-000-261-610-05-67	1272/WW GRAINGER INC.	51	199.00	BUILDINGS - MHS	01/29/2014	C
38896	14-02642	9000664220	11-000-270-615-12-00	2266/ZEP MANUFACTURING CO.	50	271.96	SUPPLIES	01/29/2014	C
38897	14-02411	ZZ2565970	11-190-100-610-05-48	2270/zZOUNDS MUSIC LLC	50	334.43	SUPPLIES - HS - CROS CON	01/29/2014	C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$2,471,064.10</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	1152014	PYRL14	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	NURSES - EXTRA PAY	01/15/2014	H
		PYRL14	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,747.00	SALARIES - NURSES	01/15/2014	H
		PYRL14	11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.00	SUBSTITUTES	01/15/2014	H
		PYRL14	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,646.60	SAL-RELATED SVCS	01/15/2014	H
		PYRL14	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,341.88	SAL-AIDES EXTRA SVCS	01/15/2014	H
		PYRL14	11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY	01/15/2014	H
		PYRL14	11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,914.53	SUB-EXTRA ORD SVCS	01/15/2014	H
		PYRL14	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,236.77	SAL- GUIDANCE	01/15/2014	H
		PYRL14	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,622.45	SAL- SEC GUIDANCE	01/15/2014	H
		PYRL14	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,511.16	SASI COORDINATOR	01/15/2014	H
		PYRL14	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,985.63	SAL- CST	01/15/2014	H
		PYRL14	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,103.64	SAL- SEC CST	01/15/2014	H
		PYRL14	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,682.34	SAL- SUPERVISORS	01/15/2014	H
		PYRL14	11-000-221-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	CURRIC WRITING - SP SVCS	01/15/2014	H
		PYRL14	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,093.65	SAL-CURR WRITING	01/15/2014	H
		PYRL14	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,513.46	SAL- SEC INST. SVC	01/15/2014	H
		PYRL14	11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	265.00	-IN-HOUSE INSTRUCTION	01/15/2014	H
		PYRL14	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,838.65	SAL- LIBRARIANS	01/15/2014	H

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<b>POSTED CHECKS</b>									
1152014	PYRL14		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	144.50	SAL- LIBRARIAN SUBS	01/15/2014	H
	PYRL14		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,947.25	SALARIES - MEDIA	01/15/2014	H
	PYRL14		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,378.05	SAL- A/V DIST. LRNG	01/15/2014	H
	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,312.85	DIRECTORS/SUPERVISORS O	01/15/2014	H
	PYRL14		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.62	SECRETARY	01/15/2014	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,924.15	SUPERINTENDENT/SECRETAR	01/15/2014	H
	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	01/15/2014	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,237.56	SALARIES - PRIN./ASST. P	01/15/2014	H
	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,494.30	SUPERVISORS - MHS	01/15/2014	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,916.66	DIRECTOR - SPECIAL SERV	01/15/2014	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,125.21	SALARIES OF OTHER PROFES	01/15/2014	H
	PYRL14		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56.70	OHES	01/15/2014	H
	PYRL14		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	419.90	VES	01/15/2014	H
	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,602.98	SALARIES - SECRETARIAL/C	01/15/2014	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,290.76	BUSINESS ADMINISTRATOR'	01/15/2014	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,645.91	PERSONNEL OFFICE	01/15/2014	H
	PYRL14		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	320.00	SALARY-HR SUMMER	01/15/2014	H
	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,162.08	PURCHASING OFFICE	01/15/2014	H
	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,111.85	TECHNOLOGY	01/15/2014	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
1152014				PAYROLL					
1152014	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	20,335.40	SALARIES - MAINTENANCE	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	3,671.42	OVERTIME	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	71,604.19	CUSTODIANS	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	15,364.44	OVERTIME/SUBSTITUTES	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	10,953.70	SALARIES - NONINSTR AIDE	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	410.90	ESA SUB ACCOUNT	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	7,892.07	GROUNDS	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	3,350.42	OVERTIME	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,064.50	AIDES - CONTRACTED	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	317.85	AIDES - EXTRA PAY	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	53,880.85	REGULAR CONTRACT SALARIE	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,951.20	VOCATIONAL RUNS - CONTR	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	5,137.19	REGULAR - EXTRA PAY	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED.	80	2,657.80	REGULAR -OT	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	13,193.65	SP ED DRIVERS - CONTRACT	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	3,498.42	SP ED - EXTRA PAY	01/15/2014	H
				PAYROLL					
	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,094.45	ATHLETICS - CONTRACTED	01/15/2014	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
1152014	PYRL14		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,630.58	CO-CURRICULAR- EX PAY	01/15/2014	H
	PYRL14		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED. PAYROLL	80	155,341.19	OTHER EMPL BEN - WAIVERS	01/15/2014	H
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,188.26	ANNUITY CONTRIBUTIONS	01/15/2014	H
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,923.00	SAL-KDN TCHRS	01/15/2014	H
	PYRL14		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	722.50	SAL-SUBS KDN	01/15/2014	H
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,930.30	SAL- TCHRS GRADE 1	01/15/2014	H
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,233.90	SAL-TCHRS GRADE 2	01/15/2014	H
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,052.05	OHES MUSIC TEACHERS	01/15/2014	H
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,501.40	OHES ART TEACHERS	01/15/2014	H
	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,594.07	OHES PHYS ED TEACHERS	01/15/2014	H
	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,270.00	OHES WORLD LANG TEACHERS	01/15/2014	H
	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,617.50	OHES CROSS CONT TEACHERS	01/15/2014	H
	PYRL14		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,633.77	SUBSTITUTES - OHES	01/15/2014	H
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,062.25	SAL-TCHRS GRADE 3	01/15/2014	H
	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,312.90	SAL-TCHRS GRADE4	01/15/2014	H
	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,546.90	VES MUSIC TEACHERS	01/15/2014	H
	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,404.75	VES ART TEACHERS	01/15/2014	H
	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,565.58	VES PHYS ED TEACHERS	01/15/2014	H
	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	6,165.25	VES WORLD LANG TEACHERS	01/15/2014	H

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<b>POSTED CHECKS</b>									
1152014				PAYROLL					
1152014	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,354.40	VES CROSS CONT TEACHERS	01/15/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	4,001.47	SUBSTITUTES - VILLAGE	01/15/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	53,093.30	SAL-TCHRS GRADE 5	01/15/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,255.67	LMS MUSIC TEACHERS	01/15/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	6,911.75	LMS ART TEACHERS	01/15/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,206.75	LMS HPE TEACHERS	01/15/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,550.25	LMS WORLD LANG TEACHERS	01/15/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,332.50	LMS CROSS CONT TEACHERS	01/15/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	895.00	SALARIES-TCHRS EXTRA PAY	01/15/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	4,380.29	SUBSTITUTES - LMS	01/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	58,006.70	SAL-TCHRS GRADE 6	01/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	12,704.03	UMS MUSIC TEACHERS	01/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	28,046.25	SAL-TCHRS MATH	01/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	24,533.50	SAL-TCHRS SCIENCE	01/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	28,197.25	SAL-TCHRS LANG ARTS	01/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	7,420.90	SAL-TCHRS ART	01/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	24,818.90	SAL-TCHRS SOC ST	01/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	13,176.50	SAL-TCHRS PHYS ED	01/15/2014	H
				PAYROLL					



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<b>POSTED CHECKS</b>									
1152014	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,981.40	SAL-TCHRS WORLD LANG	01/15/2014	H
	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,773.05	SAL-TCHRS CROSS CONT	01/15/2014	H
	PYRL14		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	940.00	HALL MONITORS	01/15/2014	H
	PYRL14		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,736.02	SUBSTITUTES - UMS	01/15/2014	H
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,093.12	SAL TCHRS 9/12 MUSIC	01/15/2014	H
	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,844.44	SAL-TCHRS 9/12 MATH	01/15/2014	H
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,423.44	SAL-TCHRS 9/12 SCI	01/15/2014	H
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,356.45	SAL-TCHRS 9/12 LANG	01/15/2014	H
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,913.75	SAL-TCHRS 9/12 ART	01/15/2014	H
	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,219.50	SAL-TCHRS 9/12 SOC ST	01/15/2014	H
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,084.05	SAL-TCHRS 9/12 PE	01/15/2014	H
	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,050.10	SAL-TCHRS 9/12 WL	01/15/2014	H
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,642.39	SAL-TCHRS 9/12 CC	01/15/2014	H
	PYRL14		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,333.20	EXTRA PAY	01/15/2014	H
	PYRL14		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,686.89	SUBSTITUTES - MHS	01/15/2014	H
	PYRL14		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,896.89	SAL-TCHRS HOME INST	01/15/2014	H
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,911.75	SAL-TCHRS MCI	01/15/2014	H
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,129.25	SAL- AIDES MCI	01/15/2014	H
	PYRL14		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	25,380.40	SAL-TCHRS LLD	01/15/2014	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
1152014				PAYROLL					
1152014	PYRL14		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	388.97	SUBSTITUTES	01/15/2014	H
				PAYROLL					
	PYRL14		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	16,233.10	SAL- AIDES LLD	01/15/2014	H
				PAYROLL					
	PYRL14		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	680.00	SUB AIDES	01/15/2014	H
				PAYROLL					
	PYRL14		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	183,188.35	SAL-TCHRS RESOURCE CTR	01/15/2014	H
				PAYROLL					
	PYRL14		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	5,119.92	SUBSTITUTES	01/15/2014	H
				PAYROLL					
	PYRL14		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	672.12	SAL- AIDES RES CTR	01/15/2014	H
				PAYROLL					
	PYRL14		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	127.50	SUB AIDES	01/15/2014	H
				PAYROLL					
	PYRL14		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,180.75	SAL-TCHRS AUT	01/15/2014	H
				PAYROLL					
	PYRL14		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,485.75	SAL-AIDES AUTISM	01/15/2014	H
				PAYROLL					
	PYRL14		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,463.25	SAL-TCHRS PSD	01/15/2014	H
				PAYROLL					
	PYRL14		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	170.00	SUBSTITUTES	01/15/2014	H
				PAYROLL					
	PYRL14		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	6,056.10	SAL- AIDES PRE SCH DIS	01/15/2014	H
				PAYROLL					
	PYRL14		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	287.10	SUB AIDES	01/15/2014	H
				PAYROLL					
	PYRL14		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	59,512.11	SAL-TCHRS BSI	01/15/2014	H
				PAYROLL					
	PYRL14		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	146.91	SUBSTITUTES	01/15/2014	H
				PAYROLL					
	PYRL14		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	9,951.75	SAL-TCHRS BILING	01/15/2014	H
				PAYROLL					
	PYRL14		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	85.00	SUBSTITUTES	01/15/2014	H
				PAYROLL					
	PYRL14		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED.	80	360.00	CHAPERONES-MMS - UPPER	01/15/2014	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
1152014	PYRL14		11-401-100-100-05-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	610.00	SALARIES - ADVISORS - M	01/15/2014	H
	PYRL14		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,349.62	ATHLETIC CONT SALARIES	01/15/2014	H
	PYRL14		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,590.00	CHAPERONES	01/15/2014	H
	PYRL14		11-403-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	453.68	SALARIES - TEACHERS	01/15/2014	H
	PYRL14		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,619.92	TITLE I - SALARIES	01/15/2014	H
	PYRL14		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,284.50	IDEA PREK - SALARIES	01/15/2014	H
	PYRL14		20-275-200-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	TITLE IIA - SALARIES	01/15/2014	H
<b>Total For Check Number 1152014</b>						<b>\$2,323,397.01</b>			
* 12202013	PYRL14		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,747.00	SALARIES - NURSES	12/20/2013	H
	PYRL14		11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	12/20/2013	H
	PYRL14		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,646.60	SAL-RELATED SVCS	12/20/2013	H
	PYRL14		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,222.50	SAL-AIDES EXTRA SVCS	12/20/2013	H
	PYRL14		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,897.45	SAL- GUIDANCE	12/20/2013	H
	PYRL14		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,622.45	SAL- SEC GUIDANCE	12/20/2013	H
	PYRL14		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,511.16	SASI COORDINATOR	12/20/2013	H
	PYRL14		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,731.32	SAL- CST	12/20/2013	H
	PYRL14		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,103.64	SAL- SEC CST	12/20/2013	H
	PYRL14		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,682.34	SAL- SUPERVISORS	12/20/2013	H
	PYRL14		11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	12/20/2013	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12202013	PYRL14		11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	12/20/2013	H
	PYRL14		11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	12/20/2013	H
	PYRL14		11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	12/20/2013	H
	PYRL14		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,513.46	SAL- SEC INST. SVC	12/20/2013	H
	PYRL14		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,838.65	SAL- LIBRARIANS	12/20/2013	H
	PYRL14		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,947.25	SALARIES - MEDIA	12/20/2013	H
	PYRL14		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,378.05	SAL- AV DIST. LRNG	12/20/2013	H
	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,312.85	DIRECTORS/SUPERVISORS O	12/20/2013	H
	PYRL14		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.62	SECRETARY	12/20/2013	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,924.15	SUPERINTENDENT/SECRETAR	12/20/2013	H
	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	12/20/2013	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,925.06	SALARIES - PRIN./ASST. P	12/20/2013	H
	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,494.30	SUPERVISORS - MHS	12/20/2013	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,916.66	DIRECTOR - SPECIAL SERV	12/20/2013	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,125.21	SALARIES OF OTHER PROFES	12/20/2013	H
	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,602.98	SALARIES - SECRETARIAL/C	12/20/2013	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,290.76	BUSINESS ADMINISTRATOR'	12/20/2013	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,645.91	PERSONNEL OFFICE	12/20/2013	H
	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,162.08	PURCHASING OFFICE	12/20/2013	H

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<b>POSTED CHECKS</b>									
12202013				PAYROLL					
12202013	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,111.85	TECHNOLOGY	12/20/2013	H
	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,335.40	SALARIES - MAINTENANCE	12/20/2013	H
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	12/20/2013	H
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,067.31	CUSTODIANS	12/20/2013	H
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,953.70	SALARIES - NONINSTR AIDE	12/20/2013	H
	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,892.07	GROUNDS	12/20/2013	H
	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,064.50	AIDES - CONTRACTED	12/20/2013	H
	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,880.85	REGULAR CONTRACT SALARIE	12/20/2013	H
	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.20	VOCATIONAL RUNS - CONTR	12/20/2013	H
	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,193.65	SP ED DRIVERS - CONTRACT	12/20/2013	H
	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,094.45	ATHLETICS - CONTRACTED	12/20/2013	H
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,188.26	ANNUITY CONTRIBUTIONS	12/20/2013	H
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,923.00	SAL-KDN TCHRS	12/20/2013	H
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,930.30	SAL- TCHRS GRADE 1	12/20/2013	H
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,233.90	SAL-TCHRS GRADE 2	12/20/2013	H
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,503.61	OHES MUSIC TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,501.40	OHES ART TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,594.07	OHES PHYS ED TEACHERS	12/20/2013	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
12202013	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,270.00	OHES WORLD LANG TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,617.50	OHES CROSS CONT TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,809.70	SAL-TCHRS GRADE 3	12/20/2013	H
	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,312.90	SAL-TCHRS GRADE4	12/20/2013	H
	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,546.90	VES MUSIC TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,404.75	VES ART TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,565.58	VES PHYS ED TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,165.25	VES WORLD LANG TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,354.40	VES CROSS CONT TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,323.30	SAL-TCHRS GRADE 5	12/20/2013	H
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,779.96	LMS MUSIC TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,207.00	LMS ART TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,206.75	LMS HPE TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,550.25	LMS WORLD LANG TEACHERS	12/20/2013	H
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,332.50	LMS CROSS CONT TEACHERS	12/20/2013	H
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,958.53	SAL-TCHRS GRADE 6	12/20/2013	H
	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,704.03	UMS MUSIC TEACHERS	12/20/2013	H
	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,046.25	SAL-TCHRS MATH	12/20/2013	H
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	24,533.50	SAL-TCHRS SCIENCE	12/20/2013	H

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<b>POSTED CHECKS</b>									
12202013				PAYROLL					
12202013	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	28,197.25	SAL-TCHRS LANG ARTS	12/20/2013	H
				PAYROLL					
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	7,420.90	SAL-TCHRS ART	12/20/2013	H
				PAYROLL					
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	24,818.90	SAL-TCHRS SOC ST	12/20/2013	H
				PAYROLL					
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	13,176.50	SAL-TCHRS PHYS ED	12/20/2013	H
				PAYROLL					
	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	22,981.40	SAL-TCHRS WORLD LANG	12/20/2013	H
				PAYROLL					
	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,773.05	SAL-TCHRS CROSS CONT	12/20/2013	H
				PAYROLL					
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,093.12	SAL TCHRS 9/12 MUSIC	12/20/2013	H
				PAYROLL					
	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	59,454.44	SAL-TCHRS 9/12 MATH	12/20/2013	H
				PAYROLL					
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	58,423.44	SAL-TCHRS 9/12 SCI	12/20/2013	H
				PAYROLL					
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	59,356.45	SAL-TCHRS 9/12 LANG	12/20/2013	H
				PAYROLL					
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,913.75	SAL-TCHRS 9/12 ART	12/20/2013	H
				PAYROLL					
	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	55,015.25	SAL-TCHRS 9/12 SOC ST	12/20/2013	H
				PAYROLL					
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	43,084.05	SAL-TCHRS 9/12 PE	12/20/2013	H
				PAYROLL					
	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	44,050.10	SAL-TCHRS 9/12 WL	12/20/2013	H
				PAYROLL					
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	30,642.39	SAL-TCHRS 9/12 CC	12/20/2013	H
				PAYROLL					
	PYRL14		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	146.91	SUBSTITUTES - MHS	12/20/2013	H
				PAYROLL					
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,911.75	SAL-TCHRS MCI	12/20/2013	H
				PAYROLL					
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,129.25	SAL- AIDES MCI	12/20/2013	H
				PAYROLL					

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<b>POSTED CHECKS</b>								
12202013	PYRL14	11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,380.40	SAL-TCHRS LLD	12/20/2013	H
	PYRL14	11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,233.10	SAL- AIDES LLD	12/20/2013	H
	PYRL14	11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	185,900.35	SAL-TCHRS RESOURCE CTR	12/20/2013	H
	PYRL14	11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	672.12	SAL- AIDES RES CTR	12/20/2013	H
	PYRL14	11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,180.75	SAL-TCHRS AUT	12/20/2013	H
	PYRL14	11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,485.75	SAL-AIDES AUTISM	12/20/2013	H
	PYRL14	11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,463.25	SAL-TCHRS PSD	12/20/2013	H
	PYRL14	11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,056.10	SAL- AIDES PRE SCH DIS	12/20/2013	H
	PYRL14	11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,714.26	SAL-TCHRS BSI	12/20/2013	H
	PYRL14	11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,951.75	SAL-TCHRS BILING	12/20/2013	H
	PYRL14	11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,354.40	ATHLETIC CONT SALARIES	12/20/2013	H
	PYRL14	11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	CHAPERONES	12/20/2013	H
	PYRL14	20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,284.50	IDEA PREK - SALARIES	12/20/2013	H
<b>Total For Check Number 12202013</b>					<b>\$2,075,900.47</b>			
*	88860115	14-B1146	01/15/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	871.01	OTHER RETIREMENT CONTRIB 01/15/2014 H
*	88861220	14-B1146	12/20/2013	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	566.31	OTHER RETIREMENT CONTRIB 12/20/2013 H
*	88870115	14-B1185	01/15/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	51,991.87	-SOCIAL SECURITY 01/15/2014 H
		14-B1185	01/15/2014	20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	659.43	TITLE I - BENEFITS 01/15/2014 H
		14-B1185	01/15/2014	20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	9.18	TITLE IIA - BENEFITS 01/15/2014 H
<b>Total For Check Number 88870115</b>					<b>\$52,660.48</b>			
*	88871220	14-B1185	12/20/2013	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	33,874.83	-SOCIAL SECURITY 12/20/2013 H
*	88880115	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	120,805.31	01/15/2014 01/15/2014 H
*	88881220	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	116,377.39	12/20/2013 12/20/2013 H
	88882171	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	78	9,796.57	Food Service Transfer Amount 12/19/2013 H



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01/24/2014

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,54,55,70,76,77,78,79,80 and Posted Checks : All Cycles

Total for Hand Checks

\$4,734,249.38

Total Posted Checks

\$7,205,313.48

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01/24/2014

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,54,55,70,76,77,78,79,80 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		\$3,495.19		\$246,979.27	\$250,474.46
	10	11	\$2,350,504.44		\$4,475,292.58		\$6,825,797.02
	10	12	\$2,535.00				\$2,535.00
	Fund 10	TOTAL	\$2,353,039.44	\$3,495.19	\$4,475,292.58	\$246,979.27	\$7,078,806.48
	20	20	\$81,454.47		\$11,977.53		\$93,432.00
	30	30	\$33,075.00				\$33,075.00
	GRAND	TOTAL	\$2,467,568.91	\$3,495.19	\$4,487,270.11	\$246,979.27	\$7,205,313.48

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

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

# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
<b>Food Service Acct -Check Series #3</b>										
*	5370	14-FS13	124714	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	520.68	SERVICES-FOOD SERVICE	01/14/2014	C
		14-FS18	124710	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	215.00	SERVICES-FOOD SERVICE	01/14/2014	C
<b>Total For Check Number 5370</b>							<b>\$735.68</b>			
	5371	14-FS27	X031900314	61-910-310-500-25-00	4389/CHARTWELLS	61	103,568.36	OTH PUR SVS-CHARTWELLS	01/14/2014	C
	5372	14-FS20	273181	61-910-310-600-25-00	4393/E & A SUPPLY, INC.	61	781.90	SUPPLIES-FOOD SERVICE	01/14/2014	C
	5373	14-FS22	S1559933.00	61-910-310-420-25-00	3917/MADISON PLUMBING SUPPLY	61	173.36	SERVICES-FOOD SERVICE	01/14/2014	C
			1		CO					
	5374	14-FS26	155542	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	188.00	SUPPLIES-FOOD SERVICE	01/14/2014	C
		14-FS26	153850	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	130.05	SUPPLIES-FOOD SERVICE	01/14/2014	C
<b>Total For Check Number 5374</b>							<b>\$318.05</b>			
	5375	14-FS17	6555	61-910-310-420-25-00	1829/PARSELL'S WELDING INC.	61	275.00	SERVICES-FOOD SERVICE	01/14/2014	C
<b>Total for Food Service Acct Check Series #3</b>							<b>\$105,852.35</b>			
<b>Total Posted Checks</b>							<b>\$105,852.35</b>			

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01/16/2014

# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$105,852.35				\$105,852.35
	GRAND	TOTAL	\$105,852.35	\$0.00	\$0.00	\$0.00	\$105,852.35

\* 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