

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

June 30, 2014

BILL LIST INCLUDING HAND CHECKS	\$	745,474.80
PAYROLL	\$	2,214,724.13
SUB-TOTAL DISBURSEMENTS	\$	2,960,198.93
FOOD SERVICE		2,497.25
GRAND TOTAL BILL LIST	\$	<u>2,962,696.18</u>

Board President

Board Secretary

Superintendent

---

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
40473	14-B1680	62532	11-000-230-334-08-00	4941/CONCORD ENGINEERING GROUP, INC.	0	350.00	REPL CHK# 38071	06/19/2014	C
	12-B3675	62533	30-000-410-334-02-00	4941/CONCORD ENGINEERING GROUP, INC.	0	675.00	REPL CHK# 38071	06/19/2014	C
	12-B3675	62533	30-000-410-334-04-00	4941/CONCORD ENGINEERING GROUP, INC.	0	675.00	REPL CHK# 38071	06/19/2014	C
<b>Total For Check Number 40473</b>						<b>\$1,700.00</b>			
40474	14-B1018	397140	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	208.56	SERVICES	06/30/2014	C
40475	14-B2210	1001060	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	7,534.50	SUPPLIES	06/30/2014	C
	14-B2210	1001534	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,456.58	SUPPLIES	06/30/2014	C
	14-B2210	982100	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	3,186.07	SUPPLIES	06/30/2014	C
	14-B2210	994432	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,503.85	SUPPLIES	06/30/2014	C
	14-B2210	982066	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	6,659.50	SUPPLIES	06/30/2014	C
<b>Total For Check Number 40475</b>						<b>\$27,340.50</b>			
40476	14-B3037	12633	11-000-216-320-10-00	5595/ALTERNATIVES, INC.	55	1,275.00	CONSULTANTS-REL SVCS	06/30/2014	C
40477	14-B1187	2013144205	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	06/30/2014	C
40478	14-B2192	CNIN390654	11-190-100-420-05-00	2341/ATLANTIC TOMORROWS OFFICE	55	1,962.49	COPIERS - HS	06/30/2014	C
40479	14-B1723	JUNE 2014	11-000-216-320-10-00	2461/BEHAVIOR THERAPY ASSOCIATES	55	894.26	CONSULTANTS-REL SVCS	06/30/2014	C
40480	14-B1491	7232	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	675.00	CONSULTANTS-REL SVCS	06/30/2014	C
40481	14-B1261	39116	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	366.82	SUPPLIES	06/30/2014	C
40482	14-B1518	11898-MAY	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	4,098.50	TUITION-OTHER	06/30/2014	C
	14-B1518	JUNE 2014	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	4,098.50	TUITION-OTHER	06/30/2014	C
	14-B3618	12271	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	4,398.50	TUITION-OTHER	06/30/2014	C
	14-B3618	12272	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	4,398.50	TUITION-OTHER	06/30/2014	C
	14-B3618	12270-W	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	4,398.50	TUITION-OTHER	06/30/2014	C
<b>Total For Check Number 40482</b>						<b>\$21,392.50</b>			
40483	14-B1042	303594	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	2.28	BUILDINGS - MMS - LOWER	06/30/2014	C
	14-B1042	303644	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	6.29	BUILDINGS - MMS - UPPER	06/30/2014	C
	14-B1228	303550	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	7.52	SUPPLIES	06/30/2014	C
<b>Total For Check Number 40483</b>						<b>\$16.09</b>			
40484	14-B1327	5259	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	36.03	-GROUNDS	06/30/2014	C
	14-B1327	5540	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	199.80	-GROUNDS	06/30/2014	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 40484</b>						<b>\$235.83</b>			
40485	14-B1166	309938881-6/25/14	11-000-230-530-18-00	3274/CENTURYLINK	55	1,105.77	TELEPHONE - DISTRICT	06/30/2014	C
40486	14-B1246	CN3560502-6/1-6/30/1	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	C/O NEWS DATABASE	06/30/2014	C
40487	14-B1164	022243	11-000-291-241-00-00	4944/DCRP	55	265.09	OTHER RETIREMENT CONTRIB	06/30/2014	C
	14-B1164	022243	11-000-291-241-00-00	4944/DCRP	55	399.41	OTHER RETIREMENT CONTRIB	06/30/2014	C
	14-B1164	022243	11-000-291-241-00-00	4944/DCRP	55	320.72	OTHER RETIREMENT CONTRIB	06/30/2014	C
<b>Total For Check Number 40487</b>						<b>\$985.22</b>			
40488	14-B3735	14162002130	11-000-262-622-03-00	5285/Direct Energy Business	55	2,774.02	ELECTRIC - LMS	06/30/2014	C
	14-B3735	14184002150	11-000-262-622-04-00	5285/Direct Energy Business	55	6,759.57	ELECTRIC - UMS	06/30/2014	C
<b>Total For Check Number 40488</b>						<b>\$9,533.59</b>			
40489	14-B1123	14-0614	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	06/30/2014	C
40490	14-B1154	IN000044571	11-000-219-320-10-00	4499/EDEN AUTISM SERVICES	55	300.00	PROF SVCS-EVALS	06/30/2014	C
	14-B1154	IN000044572	11-000-219-320-10-00	4499/EDEN AUTISM SERVICES	55	225.00	PROF SVCS-EVALS	06/30/2014	C
	14-B1154	6/10/14	11-000-219-320-10-00	4499/EDEN AUTISM SERVICES	55	300.00	PROF SVCS-EVALS	06/30/2014	C
<b>Total For Check Number 40490</b>						<b>\$825.00</b>			
40491	14-B3846	APPL # 1	30-000-410-450-01-00	5652/ENVIROCON, LLC	55	4,275.00	OHES CONSTRUCTION	06/30/2014	C
40492	14-B1183	2-686-23666	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	66.80	POSTAGE - PUPIL SERVICE	06/30/2014	C
40493	14-B1012	223003	11-000-262-610-14-72	1236/FLEMINGTON DEPARTMENT STORE, INC.	55	110.00	CUSTODIAL	06/30/2014	C
40494	14-B2145	06170550499	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	75.30	SUPPLIES - UMS -FAM & CO	06/30/2014	C
	14-B1920	06170430192	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	130.17	FAM & CON SC-HS SUPPLIES	06/30/2014	C
	14-B1920	06170530268	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	82.83	FAM & CON SC-HS SUPPLIES	06/30/2014	C
	14-B1920	06170525295	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	30.10	FAM & CON SC-HS SUPPLIES	06/30/2014	C
	14-B1920	06170279531	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	10.47	FAM & CON SC-HS SUPPLIES	06/30/2014	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 40494</b>						<b>\$328.87</b>			
40495	14-B2124	DEC13	11-000-216-320-10-00	2689/FUNCTIONAL THERAPY INC.	55	480.00	CONSULTANTS-REL SVCS	06/30/2014	C
	14-B2124	FEB14	11-000-216-320-10-00	2689/FUNCTIONAL THERAPY INC.	55	720.00	CONSULTANTS-REL SVCS	06/30/2014	C
	14-B2124	APR14	11-000-216-320-10-00	2689/FUNCTIONAL THERAPY INC.	55	840.00	CONSULTANTS-REL SVCS	06/30/2014	C
	14-B2124	MAY14	11-000-216-320-10-00	2689/FUNCTIONAL THERAPY INC.	55	1,020.00	CONSULTANTS-REL SVCS	06/30/2014	C
	14-B2124	JUNE14	11-000-216-320-10-00	2689/FUNCTIONAL THERAPY INC.	55	720.00	CONSULTANTS-REL SVCS	06/30/2014	C
<b>Total For Check Number 40495</b>						<b>\$3,780.00</b>			
40496	14-B1044	328216	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	211.25	VEHICLES - SUPPLIES	06/30/2014	C
40497	14-B1140	H14353598	11-000-262-621-01-00	3283/HESS CORPORATION	55	26.84	GAS - OHES	06/30/2014	C
	14-B1140	H14351800	11-000-262-621-01-00	3283/HESS CORPORATION	55	838.22	GAS - OHES	06/30/2014	C
	14-B1140	H14351802	11-000-262-621-01-00	3283/HESS CORPORATION	55	542.36	GAS - OHES	06/30/2014	C
	14-B1140	H14353596	11-000-262-621-02-00	3283/HESS CORPORATION	55	4,459.23	GAS - VES	06/30/2014	C
	14-B1140	H14353593	11-000-262-621-03-00	3283/HESS CORPORATION	55	2,362.36	GAS - LMS	06/30/2014	C
	14-B1140	H14353595	11-000-262-621-04-00	3283/HESS CORPORATION	55	3,158.72	GAS - UMS	06/30/2014	C
	14-B1140	H14351801	11-000-262-621-04-00	3283/HESS CORPORATION	55	609.96	GAS - UMS	06/30/2014	C
	14-B1140	H14353594	11-000-262-621-04-00	3283/HESS CORPORATION	55	93.01	GAS - UMS	06/30/2014	C
	14-B1140	H14353597	11-000-262-621-05-00	3283/HESS CORPORATION	55	1,856.84	GAS - HS	06/30/2014	C
	14-B1140	H14351803	11-000-262-621-05-00	3283/HESS CORPORATION	55	7,354.81	GAS - HS	06/30/2014	C
	14-B1917	ES14053531	11-000-262-622-05-00	3283/HESS CORPORATION	55	24,819.47	ELECTRIC - HS	06/30/2014	C
<b>Total For Check Number 40497</b>						<b>\$46,121.82</b>			
40498	14-B1221	61219P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	251.86	SUPPLIES	06/30/2014	C
40499	14-B1952	JUNEFY14M ONTG	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	3,401.57	CONTR. SVS. - SPEC. ED.	06/30/2014	C
40500	14-B1559	890855 J.M.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	06/30/2014	C
	14-B1559	1013 N.R.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	06/30/2014	C
<b>Total For Check Number 40500</b>						<b>\$230.00</b>			
40501	14-B1353	12534	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	06/30/2014	C
40502	14-B1447	JUNE 2014	11-000-213-330-15-00	1733/DR. DEBORAH L. NEIMAN	55	1,250.00	MED/PHYSICIAN SVCS	06/30/2014	C
40503	14-B1141	JUNE 2014	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	832.26	PUBLIC WATER - OHES	06/30/2014	C
	14-B1141	JUNE 2014	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	885.09	PUBLIC WATER - LMS	06/30/2014	C
	14-B1141	JUNE 2014	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	1,095.63	PUBLIC WATER - UMS	06/30/2014	C
	14-B1141	JUNE 2014	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,441.32	PUBLIC WATER - HS	06/30/2014	C
<b>Total For Check Number 40503</b>						<b>\$5,254.30</b>			

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40504	14-B1393	17952	11-000-216-320-10-00	1788/OCCUPATIONAL THERAPY	55	328.00	CONSULTANTS-REL SVCS	06/30/2014	C
	14-B1393	18017	11-000-216-320-10-00	1788/OCCUPATIONAL THERAPY	55	246.00	CONSULTANTS-REL SVCS	06/30/2014	C
<b>Total For Check Number 40504</b>						<b>\$574.00</b>			
40505	14-B1015	20435	11-000-261-420-05-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	599.00	-CONTINGENCY REPAIRS - B	06/30/2014	C
40506	14-B1493	6-14	11-000-216-320-10-00	1808/LISA ORVOS	55	2,375.00	CONSULTANTS-REL SVCS	06/30/2014	C
40507	14-B1165	57426211	11-000-230-530-18-00	4251/PAETEC	55	1,406.88	TELEPHONE - DISTRICT	06/30/2014	C
40508	14-B1428	5MAY 2014	11-000-216-320-10-00	2906/CYNTHIA ARGIRO	55	820.00	CONSULTANTS-REL SVCS	06/30/2014	C
	14-B1428	6JUNE 2014	11-000-216-320-10-00	2906/CYNTHIA ARGIRO	55	738.00	CONSULTANTS-REL SVCS	06/30/2014	C
<b>Total For Check Number 40508</b>						<b>\$1,558.00</b>			
40509	14-B1403	17048	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	283.33	- SERVICES -	06/30/2014	C
	14-B1879	17047	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	2,000.00	SERVICES	06/30/2014	C
<b>Total For Check Number 40509</b>						<b>\$2,283.33</b>			
40510	14-B1095	5515-APPL # 3	11-000-261-420-04-66	5465/PRAVCO, INC.	55	6,901.55	maintenance projects	06/30/2014	C
40511	14-B1139	JUNE 2014	11-000-262-621-01-00	1821/PSE & G	55	674.55	GAS - OHES	06/30/2014	C
	14-B1139	JUNE 2014	11-000-262-621-02-00	1821/PSE & G	55	755.02	GAS - VES	06/30/2014	C
	14-B1139	JUNE 2014	11-000-262-621-03-00	1821/PSE & G	55	463.19	GAS - LMS	06/30/2014	C
	14-B1139	JUNE 2014	11-000-262-621-04-00	1821/PSE & G	55	1,490.57	GAS - UMS	06/30/2014	C
	14-B1139	JUNE 2014	11-000-262-621-05-00	1821/PSE & G	55	1,551.63	GAS - HS	06/30/2014	C
	14-B1139	JUNE 2014	11-000-262-622-01-00	1821/PSE & G	55	6,241.21	ELECTRIC - OHES	06/30/2014	C
	14-B1139	JUNE 2014	11-000-262-622-02-00	1821/PSE & G	55	14,682.31	ELECTRIC - VES	06/30/2014	C
	14-B1139	JUNE 2014	11-000-262-622-03-00	1821/PSE & G	55	7,614.93	ELECTRIC - LMS	06/30/2014	C
	14-B1139	JUNE 2014	11-000-262-622-04-00	1821/PSE & G	55	3,824.45	ELECTRIC - UMS	06/30/2014	C
	14-B1139	7155637807	11-000-262-622-04-00	1821/PSE & G	55	60,000.00	ELECTRIC - UMS	06/30/2014	C
	14-B1139	JUNE 2014	11-000-262-622-05-00	1821/PSE & G	55	24,565.96	ELECTRIC - HS	06/30/2014	C
<b>Total For Check Number 40511</b>						<b>\$121,863.82</b>			
40512	14-B1642	6/10/14, 6/17/14	11-000-230-339-08-00	5313/RED GLARE, LLC	55	213.00	PURCHASED SERVICES	06/30/2014	C
40513	14-B1030	0865-0009715 97	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,494.00	SERVICES	06/30/2014	C
40514	14-B1378	CNIN390655	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	55	283.71	COPIERS	06/30/2014	C
	14-B1378	CNIN390655	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,650.13	COPIERS - OHES	06/30/2014	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40514	14-B1378	CNIN390655	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,623.64	COPIERS - VES	06/30/2014	C
	14-B1378	CNIN390655	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,316.56	COPIERS - LMS	06/30/2014	C
	14-B1378	CNIN390655	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,566.66	COPIERS - UMS	06/30/2014	C
	14-B1378	CNIN390655	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,551.25	COPIERS - HS	06/30/2014	C
<b>Total For Check Number 40514</b>						<b>\$8,991.95</b>			
40515	14-B1391	41773918	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	172.35	COPIERS	06/30/2014	C
	14-B1391	41773918	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	80.65	COPIERS - OHES	06/30/2014	C
	14-B1391	41773918	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	289.00	COPIERS - HS	06/30/2014	C
<b>Total For Check Number 40515</b>						<b>\$542.00</b>			
40516	14-B3313	14-01460-W.K.	11-000-100-561-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,314.60	TUITION-REG-LEA'S	06/30/2014	C
	14-B2026	14-01460 J.M.	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,314.60	TUITION-SP. ED. LEA'S	06/30/2014	C
	14-B1975	14-01430	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	29,611.93	CONTR. SVS. - SPEC. ED.	06/30/2014	C
	14-B2633	14-01487	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	171.20	COMP ED - CH. 192	06/30/2014	C
	14-B2633	14-01523	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	171.20	COMP ED - CH. 192	06/30/2014	C
	14-B2633	14-01487	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	87.29	ESL CHAPTER 192	06/30/2014	C
	14-B2633	14-01487	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	555.04	SUPPLEMTL AUX SVCS	06/30/2014	C
	14-B2633	14-01523	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	693.80	SUPPLEMTL AUX SVCS	06/30/2014	C
	14-B2633	14-01487	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,433.18	EXAM/CLASS CH. 193	06/30/2014	C
	14-B2633	14-01487	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	468.72	SPEECH - CH. 193	06/30/2014	C
	14-B2256	14-01358	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,749.00	NON-PUB.NURSING SVS.	06/30/2014	C
	14-B2256	14-01530	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	286.20	NON-PUB.NURSING SVS.	06/30/2014	C
	14-B3526	14-01525	20-510-100-610-00-01	1987/SOMERSET CTY ED.SERVICES	55	933.69	NON-PUBLIC TECH.-	06/30/2014	C
<b>Total For Check Number 40516</b>						<b>\$44,790.45</b>			
40517	14-B3780	14-01460 D.F.	20-250-100-566-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,314.60	IDEA BASIC - PRIVATE SCH	06/30/2014	C
	14-B3295	14-01378	20-251-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,071.66	PURCHASED PROFESSIONAL A	06/30/2014	C
	14-B3295	14-01542	20-251-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	55	965.66	PURCHASED PROFESSIONAL A	06/30/2014	C
	14-B2633	14-01523	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	624.96	SPEECH - CH. 193	06/30/2014	C
<b>Total For Check Number 40517</b>						<b>\$6,976.88</b>			
40518	14-B1137	SS1G01C MAY2014	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	5,101.04	ELECTRIC - OHES	06/30/2014	C
	14-B1137	SS1G01D MAY2014	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	3,050.19	ELECTRIC - UMS	06/30/2014	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40518	14-B1137	SS1G01A MAY2014	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	7,088.08	ELECTRIC - HS	06/30/2014	C
<b>Total For Check Number 40518</b>						<b>\$15,239.31</b>			
40519	14-B1153	MAY14-0918	20-250-100-566-10-00	3563/TITUSVILLE ACADEMY	55	1,377.10	IDEA BASIC - PRIVATE SCH	06/30/2014	C
	14-B1153	JUNE14-1012	20-250-100-566-10-00	3563/TITUSVILLE ACADEMY	55	5,508.40	IDEA BASIC - PRIVATE SCH	06/30/2014	C
<b>Total For Check Number 40519</b>						<b>\$6,885.50</b>			
40520	14-B1097	5006455-JUN E 2014	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,637.50	TUITION-PRIVATE SCH	06/30/2014	C
40521	14-B1458	00008810	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	3,471.00	CONSULTANTS-REL SVCS	06/30/2014	C
	14-B2667	00008810-JU NE	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	623.00	CONSULTANTS-REL SVCS	06/30/2014	C
<b>Total For Check Number 40521</b>						<b>\$4,094.00</b>			
40522	14-B1167	9727228891	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	503.56	TELEPHONE - DISTRICT	06/30/2014	C
	14-B1167	9727228891	11-000-262-610-16-00	2162/VERIZON WIRELESS	55	87.60	COMPUTER REPAIR	06/30/2014	C
<b>Total For Check Number 40522</b>						<b>\$591.16</b>			
40523	14-B1379	701766072	11-000-219-420-10-00	2257/XEROX CORPORATION	55	66.00	CST COPIERS	06/30/2014	C
	14-B1379	074851859	11-000-219-420-10-00	2257/XEROX CORPORATION	55	258.43	CST COPIERS	06/30/2014	C
	14-B1392	800633468	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	06/30/2014	C
	14-B1392	800633468	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	06/30/2014	C
	14-B1392	800633468	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	06/30/2014	C
	14-B1392	800633468	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,524.11	COPIERS - UMS	06/30/2014	C
<b>Total For Check Number 40523</b>						<b>\$3,794.55</b>			
40524	14-B1392	JUNE 2014	11-190-100-420-01-00	2257/XEROX CORPORATION	56	252.57	COPIERS - OHES	06/30/2014	C
	14-B1392	JUNE 2014	11-190-100-420-02-00	2257/XEROX CORPORATION	56	1,022.55	COPIERS - VES	06/30/2014	C
	14-B1392	JUNE 2014	11-190-100-420-03-00	2257/XEROX CORPORATION	56	670.89	COPIERS - LMS	06/30/2014	C
	14-B1392	JUNE 2014	11-190-100-420-04-00	2257/XEROX CORPORATION	56	1,524.11	COPIERS - UMS	06/30/2014	C
<b>Total For Check Number 40524</b>						<b>\$3,470.12</b>			
40525	14-03975	TRAVEL JUNE 23-27	11-000-223-580-11-52	4305/SOPHIA ALTIERI	50	151.50	TRAVEL - INS SVC	06/30/2014	C
40526	14-03194	IN 2826893	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	50	5.59	SUPPLIES - VES -LANG ART	06/30/2014	C
	14-03615	IN 2808179	11-190-100-640-01-00	1061/BARNES & NOBLE INC.	50	4.79	TEXTBOOKS-OHES	06/30/2014	C
<b>Total For Check Number 40526</b>						<b>\$10.38</b>			
40527	14-03921	TRAVEL MAY 30	11-402-100-580-17-52	5464/TIM BARTHOLOMEW	50	1,010.96	TRAVEL - MMS	06/30/2014	C
40528	14-03892	4268857	11-000-262-420-19-00	2506/BLACK BOX RESALE SERVICE	50	469.50	EQUIPMENT REPAIRS	06/30/2014	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40529	14-03260	323689	11-190-100-610-04-45	2464/THE BOOKSOURCE INC.	50	3,528.20	SUPPLIES - UMS - SOC ST	06/30/2014	C
	14-03260	327150	11-190-100-610-04-45	2464/THE BOOKSOURCE INC.	50	602.20	SUPPLIES - UMS - SOC ST	06/30/2014	C
<b>Total For Check Number 40529</b>						<b>\$4,130.40</b>			
40530	14-03971	TRAVEL	11-000-223-580-11-52	3806/JULIE BRENNER	50	151.50	TRAVEL - INS SVC	06/30/2014	C
		JUNE 23-27							
40531	14-03710	2527	11-000-262-420-19-00	1094/CAMMPS HARDWARE	50	9,124.00	EQUIPMENT REPAIRS	06/30/2014	C
40532	14-03694	45153	20-241-100-600-11-00	1111/CASCADE SCHOOL SUPPLIES	50	285.72	TITLE III - INSTR SUPPLI	06/30/2014	C
40533	14-03930	0000538	11-000-219-320-10-00	2560/CATIES	50	1,000.00	PROF SVCS-EVALS	06/30/2014	C
40534	14-03163	LP38589	11-000-240-610-02-00	2291/CDW-GOVERNMENT	50	137.39	GENERAL SUPPLIES - VES	06/30/2014	C
	14-03931	MN94070	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	111.15	SUPPLIES COMP REPAIR	06/30/2014	C
	14-03097	JV03775	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	600.00	SUPPLIES COMP REPAIR	06/30/2014	C
	14-03928	ML36731	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	92.59	SUPPLIES COMP REPAIR	06/30/2014	C
	14-03903	MK37109	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	583.58	SUPPLIES COMP REPAIR	06/30/2014	C
<b>Total For Check Number 40534</b>						<b>\$1,524.71</b>			
40535	14-03948	FY14MONTN J_1	11-150-100-320-10-00	5671/THE CHILDREN'S HOSPITAL OF PHILADELPHIA	50	2,450.00	PUR.SVCS HOME INST	06/30/2014	C
40536	14-03961	NWEA RENEWAL	20-231-100-610-11-00	4842/COMPASS LEARNING, INC.	50	8,950.00	TITLE I - SUPPLIES	06/30/2014	C
40537	14-03895	3013140	11-000-261-420-03-65	5586/DAIKIN APPLIED	50	9,616.00	CONTINGENCY REPAIRS - B	06/30/2014	C
	14-03851	3009996	11-000-261-610-05-67	5586/DAIKIN APPLIED	50	3,994.00	BUILDINGS - MHS	06/30/2014	C
<b>Total For Check Number 40537</b>						<b>\$13,610.00</b>			
40538	14-03940	9909	11-150-100-320-10-00	5643/DAYTOP VILLAGE OF NEW JERSEY, INC.	50	1,320.00	PUR.SVCS HOME INST	06/30/2014	C
	14-03940	9831	11-150-100-320-10-00	5643/DAYTOP VILLAGE OF NEW JERSEY, INC.	50	2,520.00	PUR.SVCS HOME INST	06/30/2014	C
<b>Total For Check Number 40538</b>						<b>\$3,840.00</b>			
40539	14-02907	5326494	11-000-222-610-05-00	1133/DEMCO INC.	50	1,727.10	GENERAL SUPPLIES - MHS	06/30/2014	C
40540	14-03959	MILEAGE 2/19-6/17	11-000-222-580-16-52	1145/THOMAS DESISTO	50	45.04	TRAVEL - TECHNOLOGY	06/30/2014	C
40541	14-03976	TRAVEL	11-000-223-580-11-52	5645/INA DIGANGI	50	151.50	TRAVEL - INS SVC	06/30/2014	C
		JUNE 23-27							
40542	14-03968	201400074	11-000-217-320-10-00	5584/EAST AMWELL BOARD OF EDUCATION	50	153.41	PUR. SVCS-EXTRA SVCS	06/30/2014	C
40543	14-03965	2013-2014	11-000-251-330-07-00	5505/EDUCATIONAL CONSULTANT	50	2,000.00	PURCHASED PROFESSIONAL S	06/30/2014	C
40544	14-03979	TRAVEL JAN-JUNE	11-190-100-580-19-52	2491/JENNY EGAS	50	71.61	TRAVEL-BET SCHS	06/30/2014	C



# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40545	14-03364	454	11-190-100-340-16-00	5615/EMBER IT, LLC	50	3,750.00	STUDENT ACT. DIR.	06/30/2014	C
40546	14-03763	F SEID, MAY 22	11-000-223-590-11-52	1257/FEA	50	150.00	REGIST.- IS	06/30/2014	C
	14-03763	M BAUER, MAY 22	11-000-223-590-11-52	1257/FEA	50	150.00	REGIST.- IS	06/30/2014	C
<b>Total For Check Number 40546</b>						<b>\$300.00</b>			
40547	14-03955	10136	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	2,851.05	-LEGAL SERVICES	06/30/2014	C
40548	14-03450	UMS ELECTRIC HEAT PA	11-000-261-610-04-67	4857/GABE SGANGA, INC.	50	513.93	-BUILDINGS - MMS - UPPER	06/30/2014	C
40549	14-03554	41150	11-000-240-610-04-00	5623/GIANT AUDIO VISUAL	50	1,250.00	-GENERAL SUPPLIES - MMS	06/30/2014	C
40550	14-03938	MILEAGE MAY-JUNE	11-190-100-580-19-52	1372/TARA HANDSCHIN	50	34.10	TRAVEL-BET SCHS	06/30/2014	C
40551	14-03870	6338764	11-000-221-610-11-00	1349/HEINEMANN	50	0.82	SUPPLIES- IS	06/30/2014	C
	14-03870	6338764	20-241-100-600-11-00	1349/HEINEMANN	50	581.08	TITLE III - INSTR SUPPLI	06/30/2014	C
<b>Total For Check Number 40551</b>						<b>\$581.90</b>			
40552	14-03879	R134764	11-000-263-610-14-00	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	30.80	-GROUNDS	06/30/2014	C
40553	14-03858	3441	11-000-261-420-03-65	1345/JONKUR INC.	50	210.00	-CONTINGENCY REPAIRS - B	06/30/2014	C
40554	14-03761	950547303	11-000-223-320-11-51	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	2,800.00	-INSTRUCTIONAL SERVICES	06/30/2014	C
40555	14-03951	11360600	11-000-219-320-10-00	1400/HUNTERDON MEDICAL CENTER	50	843.00	PROF SVCS-EVALS	06/30/2014	C
	14-03925	11540645	11-000-219-320-10-00	1400/HUNTERDON MEDICAL CENTER	50	868.00	PROF SVCS-EVALS	06/30/2014	C
<b>Total For Check Number 40555</b>						<b>\$1,711.00</b>			
40556	14-03953	14-0300	20-275-200-600-11-00	5649/IDE CORP.	50	1,390.00	TITLE II -GENERAL SUPPLI	06/30/2014	C
40557	14-03647	N824-I1R7	11-000-218-590-01-52	4591/INSTITUTE FOR BRAIN POTENTIAL	50	39.50	REGISTRATIONS - OHES	06/30/2014	C
	14-03647	N824-I1R7	11-000-218-590-02-52	4591/INSTITUTE FOR BRAIN POTENTIAL	50	118.50	Registration - VES	06/30/2014	C
<b>Total For Check Number 40557</b>						<b>\$158.00</b>			
40558	14-03170	169536	11-190-100-610-02-40	1420/INTERSTATE MUSIC SUPPLY	50	29.93	SUPPLIES - VES - MUSIC	06/30/2014	C
40559	14-03788	1028	11-402-100-590-17-00	5152/JAG-ACT, LLC	50	280.00	MISC. PURCH. SVS. RECOND	06/30/2014	C
40560	14-03804	758	11-000-219-320-10-00	4677/JEWISH VOCATIONAL SERVICE METRO WEST	50	850.00	PROF SVCS-EVALS	06/30/2014	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40561	14-03727	J-1284924	11-000-261-420-17-00	1476/JOHNNY ON THE SPOT	50	33.00	CONTR SVC-ATHLETICS	06/30/2014	C
40562	14-03577	16280376,201	11-000-240-500-05-00	1454/JOSTENS INC.	50	1,595.09	MHS GRADUATION EXP. - R	06/30/2014	C
		3CREDITS							
	14-03577	16410925	11-000-240-500-05-00	1454/JOSTENS INC.	50	7.80	MHS GRADUATION EXP. - R	06/30/2014	C
	14-03577	16415575	11-000-240-500-05-00	1454/JOSTENS INC.	50	1,140.87	MHS GRADUATION EXP. - R	06/30/2014	C
	14-03577	16415575	11-000-240-610-05-00	1454/JOSTENS INC.	50	152.69	GENERAL SUPPLIES - MHS	06/30/2014	C
	14-03577	16743527	11-000-240-610-05-00	1454/JOSTENS INC.	50	30.92	GENERAL SUPPLIES - MHS	06/30/2014	C
	14-03577	16745779	11-000-240-610-05-00	1454/JOSTENS INC.	50	7.96	GENERAL SUPPLIES - MHS	06/30/2014	C
	14-03577	16756455	11-000-240-610-05-00	1454/JOSTENS INC.	50	26.52	GENERAL SUPPLIES - MHS	06/30/2014	C
	14-03577	16760157	11-000-240-610-05-00	1454/JOSTENS INC.	50	7.96	GENERAL SUPPLIES - MHS	06/30/2014	C
	14-03577	16765707	11-000-240-610-05-00	1454/JOSTENS INC.	50	2,815.16	GENERAL SUPPLIES - MHS	06/30/2014	C
	14-03577	16768110	11-000-240-610-05-00	1454/JOSTENS INC.	50	25.43	GENERAL SUPPLIES - MHS	06/30/2014	C
	14-03577	16773942	11-000-240-610-05-00	1454/JOSTENS INC.	50	26.52	GENERAL SUPPLIES - MHS	06/30/2014	C
<b>Total For Check Number 40562</b>						<b>\$5,836.92</b>			
40563	14-03577	16759641	11-000-240-610-05-00	1454/JOSTENS INC.	50	19.52	GENERAL SUPPLIES - MHS	06/30/2014	C
40564	14-03920	1637574	11-000-261-420-17-00	4890/J. W. KENNEDY & SON	50	24.00	CONTR SVC-ATHLETICS	06/30/2014	C
				WELDING SUPPLIES INC					
40565	14-03974	TRAVEL	11-000-223-580-11-52	4119/KAREN KEVORKIAN	50	212.22	TRAVEL - INS SVC	06/30/2014	C
		JUNE 23-27							
40566	14-03937	MILEAGE	11-000-219-580-10-52	3029/STACY KOHLER	50	61.38	TRAVEL - CST	06/30/2014	C
		SEPT-MAY							
40567	14-03963	43200861,442	11-000-213-330-15-00	1558/LABCORP OF AMERICA	50	341.75	MED/PHYSICIAN SVCS	06/30/2014	C
		68740							
40568	14-03917	REIMBURSE	11-000-270-390-12-00	3223/NANCY LAVOIE	50	52.00	COMPUTER SERVICES	06/30/2014	C
		FP-LIC							
40569	14-03919	9944	11-000-261-420-17-00	1613/LECO LABORATORY	50	80.00	CONTR SVC-ATHLETICS	06/30/2014	C
40570	14-03972	TRAVEL	11-000-223-580-11-52	5379/RACHEL LEDEBUHR	50	151.50	TRAVEL - INS SVC	06/30/2014	C
		JUNE 23-27							
40571	14-03778	6223007433	20-241-100-600-11-00	4526/LENOVO, INC.	50	10,016.06	TITLE III - INSTR SUPPLI	06/30/2014	C
40572	14-03655	SI239862	11-190-100-610-05-46	5632/LINCOLN AQUATICS	50	227.25	SUPPLIES - HS - HTH & PE	06/30/2014	C
	14-03655	SI137119	11-190-100-610-05-46	5632/LINCOLN AQUATICS	50	22.56	SUPPLIES - HS - HTH & PE	06/30/2014	C
<b>Total For Check Number 40572</b>						<b>\$249.81</b>			
40573	14-03932	51664	11-000-230-331-08-00	5358/LITIGATION SUPPORT	50	499.35	LEGAL SERVICES	06/30/2014	C
				SERVICES					
40574	14-03888	75501	20-037-100-610-05-00	5345/LOWE'S HOME CENTERS INC.	50	76.28	HS COURTYARD GARDEN	06/30/2014	C
40575	14-03896	S1597092.00	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY	50	454.78	BUILDINGS - OHES	06/30/2014	C
		1		CO					

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40575	14-03896	S1597092.00	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY	50	454.77	-BUILDINGS - VES	06/30/2014	C
		1		CO					
	14-03896	S1597092.00	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY	50	454.78	-BUILDINGS - MMS - LOWER	06/30/2014	C
		1		CO					
	14-03896	S1597092.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY	50	454.78	-BUILDINGS - MMS - UPPER	06/30/2014	C
		1		CO					
	14-03826	S1587052.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	50	457.95	-BUILDINGS - MHS	06/30/2014	C
		1		CO					
<b>Total For Check Number 40575</b>						<b>\$2,277.06</b>			
40576	14-03922	MILEAGE	11-402-100-580-17-52	2727/TONY MASELLI	50	212.35	TRAVEL - MMS	06/30/2014	C
		SPRING 2014							
40577	14-03933	TRAVEL MAY	11-000-251-580-09-52	5657/KELLY MATTIS	50	307.86	PERSONNEL-TRAVEL	06/30/2014	C
		21-23							
40578	14-02418	3012173	11-000-261-420-03-65	1675/MCQUAY FACTORY SERVICE	50	2,726.00	-CONTINGENCY REPAIRS - B	06/30/2014	C
40579	14-03923	MILEAGE	11-402-100-580-17-52	1673/ROBERT MELUSKY	50	45.26	TRAVEL - MMS	06/30/2014	C
		SPRING 2014							
40580	14-03978	174506	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	972.00	-LEGAL SERVICES	06/30/2014	C
40581	14-03941	ASK04 JUNE	11-150-100-320-10-00	1662/MIDDLESEX REGIONAL	50	287.00	PUR.SVCS HOME INST	06/30/2014	C
		13, 2014							
	14-03941	ASK05	11-150-100-320-10-00	1662/MIDDLESEX REGIONAL	50	123.00	PUR.SVCS HOME INST	06/30/2014	C
		FY14ASK							
<b>Total For Check Number 40581</b>						<b>\$410.00</b>			
40582	14-03683	4/25/14 AD	11-000-219-320-10-00	2738/DR. JESSE MINTZ	50	450.00	PROF SVCS-EVALS	06/30/2014	C
40583	14-03939	36079	11-401-100-340-05-00	3685/MINUTEMAN PRESS OF EWING	50	1,500.00	PRINTING-PAW PRINT/LIT.	06/30/2014	C
40584	14-03849	4170915	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	81.25	-EQUIPMENT REPAIRS	06/30/2014	C
	14-03849	4170917	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	97.50	-EQUIPMENT REPAIRS	06/30/2014	C
	14-03849	4180689	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	65.00	-EQUIPMENT REPAIRS	06/30/2014	C
<b>Total For Check Number 40584</b>						<b>\$243.75</b>			
40585	14-03779	1275	20-241-100-600-11-00	2847/NATIONAL GEOGRAPHIC EXPLORER	50	85.80	TITLE III - INSTR SUPPLI	06/30/2014	C
40586	14-03292	14170	11-000-262-420-19-00	2876/NELSON ENTERPRISES	50	324.00	-EQUIPMENT REPAIRS	06/30/2014	C
	14-03673	142002	11-000-262-420-19-00	2876/NELSON ENTERPRISES	50	527.39	-EQUIPMENT REPAIRS	06/30/2014	C
<b>Total For Check Number 40586</b>						<b>\$851.39</b>			
40587	14-03706	2014-03	11-000-223-320-11-51	5637/MR. TODD NICHOLS	50	750.00	-INSTRUCTIONAL SERVICES	06/30/2014	C
40588	14-03414	335 SPRING	11-000-251-590-07-52	1701/NJ ASSO SCH BUSI OFFICIA	50	150.00	-BUSINESS ADMINISTRATOR'	06/30/2014	C
		CONF							
	14-03414	2600 SPRING	11-000-251-590-07-52	1701/NJ ASSO SCH BUSI OFFICIA	50	150.00	-BUSINESS ADMINISTRATOR'	06/30/2014	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40588		CONF							
<b>Total For Check Number 40588</b>						<b>\$300.00</b>			
40589	14-03766	TARA STAAB MAY 16 CO	11-000-223-590-11-52	5382/NJTEEA	50	145.00	REGIST.- IS	06/30/2014	C
40590	14-03924	MILEAGE SPRING 2014	11-402-100-580-17-52	4369/SHAWN O'STEEN	50	101.00	TRAVEL - MMS	06/30/2014	C
40591	14-03957	MILEAGE 4/25-6/19	11-000-222-580-16-52	1792/OREAR, ROBERT	50	74.77	TRAVEL - TECHNOLOGY	06/30/2014	C
40592	14-03419	19323	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	50	2,527.50	ENVIRONMENTAL COMPLIANC	06/30/2014	C
40593	14-03571	2924	11-000-240-610-05-00	4714/PRESENT COMPANY	50	429.50	GENERAL SUPPLIES - MHS	06/30/2014	C
40594	14-03889	OSP015 MAY 20 PAWPRI	11-401-100-340-05-00	1827/PRINCETON PACKET INC.	50	397.00	PRINTING-PAW PRINT/LIT.	06/30/2014	C
	14-03958	18431	11-401-100-340-05-00	1827/PRINCETON PACKET INC.	50	477.00	PRINTING-PAW PRINT/LIT.	06/30/2014	C
<b>Total For Check Number 40594</b>						<b>\$874.00</b>			
40595	14-03942	SG-74	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	1,247.62	PUR.SVCS HOME INST	06/30/2014	C
	14-03943	SG-75	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	567.10	PUR.SVCS HOME INST	06/30/2014	C
<b>Total For Check Number 40595</b>						<b>\$1,814.72</b>			
40596	14-03388	5003526	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	1,881.50	INSTRUCTIONAL SERVICES	06/30/2014	C
	14-03388	5003527	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,243.29	INSTRUCTIONAL SERVICES	06/30/2014	C
	14-03388	5003539	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	1,876.50	INSTRUCTIONAL SERVICES	06/30/2014	C
	14-03388	5003540	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,246.58	INSTRUCTIONAL SERVICES	06/30/2014	C
<b>Total For Check Number 40596</b>						<b>\$8,247.87</b>			
40597	14-02926	96699435	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	381.80	MISC. PURCH. SVS. RECOND	06/30/2014	C
40598	14-03947	MILEAGE MAY-JUNE	11-000-219-580-10-52	4386/DEBRA ROTHWELL	50	65.53	TRAVEL - CST	06/30/2014	C
40599	14-03970	TRAVEL JUNE 23-27	11-000-223-580-11-52	3632/ROBERT SCARPA	50	207.90	TRAVEL - INS SVC	06/30/2014	C
40600	14-03415	2806825-00,2 843429-0	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	1,385.45	SUPPLIES-HEALTH SVCS	06/30/2014	C
40601	14-03960	TRAVEL APR-JUN	11-190-100-580-19-52	3076/FRANCES SEID	50	21.46	TRAVEL-BET SCHS	06/30/2014	C
40602	14-03439	SPRING 2014 TUITION	11-000-291-280-09-00	3009/STEPHANIE SHAFFER OBE	50	315.00	TUITION REIMBURSEMENT	06/30/2014	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40602	14-03076	TUITION	11-000-291-280-09-00	3009/STEPHANIE SHAFFER OBE	50	315.00	TUITION REIMBURSEMENT	06/30/2014	C
		SPRING 2014							
<b>Total For Check Number 40602</b>						<b>\$630.00</b>			
40603	14-03935	3940	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	06/30/2014	C
	14-03936	3913	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	06/30/2014	C
	14-03945	4151	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	06/30/2014	C
	14-03945	4255	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	06/30/2014	C
	14-03946	3997	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	06/30/2014	C
	14-03944	4116	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	500.00	PUR.SVCS HOME INST	06/30/2014	C
<b>Total For Check Number 40603</b>						<b>\$2,750.00</b>			
40604	14-03461	SI12484	11-190-100-610-03-45	1978/SOCIAL STUDIES SCHOOL SERVICE	50	644.56	SUPPLIES - LMS -SOC ST	06/30/2014	C
	14-03461	SI16126	11-190-100-610-03-45	1978/SOCIAL STUDIES SCHOOL SERVICE	50	44.79	SUPPLIES - LMS -SOC ST	06/30/2014	C
	14-03461	SI17318	11-190-100-610-03-45	1978/SOCIAL STUDIES SCHOOL SERVICE	50	60.99	SUPPLIES - LMS -SOC ST	06/30/2014	C
	14-03461	SI17318	11-213-100-610-03-00	1978/SOCIAL STUDIES SCHOOL SERVICE	50	17.00	LMS - RC SUPPLIES	06/30/2014	C
	14-03461	SI17318	11-230-100-610-03-00	1978/SOCIAL STUDIES SCHOOL SERVICE	50	90.00	LMS - BSI SUPPLIES	06/30/2014	C
<b>Total For Check Number 40604</b>						<b>\$857.34</b>			
40605	14-03952	795185	20-275-200-600-11-00	4651/SOLUTION TREE	50	2,806.03	TITLE II -GENERAL SUPPLI	06/30/2014	C
40606	14-03624	513522	11-190-100-610-05-40	3001/STEVE WEISS MUSIC	50	1,725.90	SUPPLIES - HS - MUSIC	06/30/2014	C
40607	14-03501	L5820	11-000-240-500-05-00	2350/STIRLING AUDIO SERVICES	50	1,250.00	MHS GRADUATION EXP. - R	06/30/2014	C
40608	14-03969	TRAVEL JUN 23-27	11-000-223-580-11-52	5676/ANEL SURIEL	50	100.00	TRAVEL - INS SVC	06/30/2014	C
40609	14-03769	1011887	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	2,250.00	REGIST.- IS	06/30/2014	C
	14-03877	1011959	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	3,000.00	REGIST.- IS	06/30/2014	C
	14-03954	1011987	11-000-223-590-11-52	2064/TEACHERS COLLEGE	50	2,250.00	REGIST.- IS	06/30/2014	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40609				READING					
<b>Total For Check Number 40609</b>						<b>\$7,500.00</b>			
40610	14-03897	2014-2193	20-275-200-600-11-00	5440/TEACHSCAPE INC.	50	20,557.20	TITLE II -GENERAL SUPPLI	06/30/2014	C
40611	14-03493	TUITION	11-000-291-280-09-00	4976/DIANE TUCKER	50	315.00	TUITION REIMBURSEMENT	06/30/2014	C
		SPRING 2014							
	14-03079	SPRING 2014	11-000-291-280-09-00	4976/DIANE TUCKER	50	315.00	TUITION REIMBURSEMENT	06/30/2014	C
		TUITION							
<b>Total For Check Number 40611</b>						<b>\$630.00</b>			
40612	14-03632	91413-2	11-000-240-500-05-00	2119/UNITED RENT-ALL	50	763.75	MHS GRADUATION EXP. - R	06/30/2014	C
	14-03632	91413-2	11-000-240-610-04-00	2119/UNITED RENT-ALL	50	763.75	GENERAL SUPPLIES - MMS	06/30/2014	C
<b>Total For Check Number 40612</b>						<b>\$1,527.50</b>			
40613	14-03966	POSTAGE	11-000-230-530-01-00	2128/UNITED STATES POSTAL SVS	50	12.12	POSTAGE - OHES	06/30/2014	C
		6/11-6/30							
	14-03966	POSTAGE	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	50	26.44	POSTAGE - VES	06/30/2014	C
		6/11-6/30							
	14-03966	POSTAGE	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	50	569.36	POSTAGE - MMS - LOWER	06/30/2014	C
		6/11-6/30							
	14-03966	POSTAGE	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	50	148.33	POSTAGE - MMS - UPPER	06/30/2014	C
		6/11-6/30							
	14-03966	POSTAGE	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	50	108.52	POSTAGE - MHS	06/30/2014	C
		6/11-6/30							
	14-03966	POSTAGE	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	50	3.84	POSTAGE - SUPERINTENDEN	06/30/2014	C
		6/11-6/30							
	14-03966	POSTAGE	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	50	505.64	POSTAGE - BUS ADMIN	06/30/2014	C
		6/11-6/30							
	14-03966	POSTAGE	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	50	108.98	POSTAGE - PERSONNEL	06/30/2014	C
		6/11-6/30							
	14-03966	POSTAGE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	50	720.46	POSTAGE - PUPIL SERVICE	06/30/2014	C
		6/11-6/30							
	14-03966	POSTAGE	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	50	6.72	POSTAGE - INSTRUCTIONAL	06/30/2014	C
		6/11-6/30							
	14-03966	POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	50	2.40	POSTAGE - TRANSPORTATIO	06/30/2014	C
		6/11-6/30							
<b>Total For Check Number 40613</b>						<b>\$2,212.81</b>			
40614	14-03966	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	50	137.74	POSTAGE - PURCHASING	06/30/2014	C
		6/11-6/30							
	14-03966	POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	50	34.02	POSTAGE - ATHLETIC DEPA	06/30/2014	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40614		6/11-6/30							
<b>Total For Check Number 40614</b>						<b>\$171.76</b>			
40615	14-03927	00008767 JG	11-000-219-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	50	133.50	PROF SVCS-EVALS	06/30/2014	C
40616	14-03950	BOILER LICENSE RENEW	11-000-262-800-14-00	2118/ANTONIO URIAS	50	80.00	MEMBERSHIPS, LIC FEES	06/30/2014	C
40617	14-03977	TRAVEL SEPT - JUNE	11-190-100-580-19-52	4213/MARCI WARBOYS	50	43.15	TRAVEL-BET SCHS	06/30/2014	C
40618	14-03956	MILEAGE 2/19-6/19	11-000-222-580-16-52	3366/ANDREW WEICKSEL	50	108.56	TRAVEL - TECHNOLOGY	06/30/2014	C
40619	14-03689	TUITION SPRING 2014	11-000-291-280-09-AM	4330/Annette M. Weils	50	3,594.00	TUITION REIMB. ADMIN	06/30/2014	C
40620	14-02741	2541	11-000-261-420-04-65	2191/WOOD CORR INC.	50	1,200.00	CONTINGENCY REPAIRS - B	06/30/2014	C
40621	14-02628	2014-0125	11-000-240-610-04-00	5571/THE WRITERS EDGE & CENTER FOR STAFF DEVE	50	81.00	GENERAL SUPPLIES - MMS	06/30/2014	C
40622	14-03871	9459148798	11-000-261-610-04-67	1272/WW GRAINGER INC.	50	617.52	BUILDINGS - MMS - UPPER	06/30/2014	C
	14-03757	9427193967	11-000-261-610-05-67	1272/WW GRAINGER INC.	50	2,682.12	BUILDINGS - MHS	06/30/2014	C
	14-03757	9427404620	11-000-261-610-05-67	1272/WW GRAINGER INC.	50	3,301.21	BUILDINGS - MHS	06/30/2014	C
	14-03757	9458017689	11-000-261-610-05-67	1272/WW GRAINGER INC.	50	5,285.19	BUILDINGS - MHS	06/30/2014	C
<b>Total For Check Number 40622</b>						<b>\$11,886.04</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$560,858.17</b>			

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	6202014	PYRL14	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96.00	NURSES - EXTRA PAY	06/20/2014	H
		PYRL14	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,982.25	SALARIES - NURSES	06/20/2014	H
		PYRL14	11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.00	-SUBSTITUTES	06/20/2014	H
		PYRL14	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	06/20/2014	H
		PYRL14	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,860.45	SAL-RELATED SVCS	06/20/2014	H
		PYRL14	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,482.16	SAL-AIDES EXTRA SVCS	06/20/2014	H
		PYRL14	11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	AIDE EXTRA PAY	06/20/2014	H
		PYRL14	11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	680.00	SUB-EXTRA ORD SVCS	06/20/2014	H
		PYRL14	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,803.85	SAL- GUIDANCE	06/20/2014	H
		PYRL14	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,414.75	SAL- SEC GUIDANCE	06/20/2014	H
		PYRL14	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,731.32	SAL- CST	06/20/2014	H
		PYRL14	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,487.40	SAL- SEC CST	06/20/2014	H
		PYRL14	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,310.82	SAL- SUPERVISORS	06/20/2014	H
		PYRL14	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	06/20/2014	H
		PYRL14	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	06/20/2014	H
		PYRL14	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	06/20/2014	H
		PYRL14	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	06/20/2014	H
		PYRL14	11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	-IN-HOUSE INSTRUCTION	06/20/2014	H



# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
6202014	PYRL14		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,838.65	SAL- LIBRARIANS	06/20/2014	H
	PYRL14		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	SAL- LIBRARIAN SUBS	06/20/2014	H
	PYRL14		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,947.25	SALARIES - MEDIA	06/20/2014	H
	PYRL14		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	930.66	SAL- A/V DIST. LRNG	06/20/2014	H
	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,489.44	DIRECTORS/SUPERVISORS O	06/20/2014	H
	PYRL14		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,400.00	STAFF DEVELOPMENT	06/20/2014	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	949.55	SUPERINTENDENT/SECRETAR	06/20/2014	H
	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,494.30	SUPERVISORS - MHS	06/20/2014	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,200.36	SALARIES OF OTHER PROFES	06/20/2014	H
	PYRL14		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.09	OHES	06/20/2014	H
	PYRL14		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	VES	06/20/2014	H
	PYRL14		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	MMS - LOWER	06/20/2014	H
	PYRL14		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SALARY-HR SUMMER	06/20/2014	H
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	06/20/2014	H
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,953.70	SALARIES - NONINSTR AIDE	06/20/2014	H
	PYRL14		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	488.00	ESA SUB ACCOUNT	06/20/2014	H
	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,152.25	AIDES - CONTRACTED	06/20/2014	H
	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,032.55	REGULAR CONTRACT SALARIE	06/20/2014	H
	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,951.20	VOCATIONAL RUNS - CONTR	06/20/2014	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
6202014				PAYROLL					
6202014	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	12,072.75	SP ED DRIVERS - CONTRACT	06/20/2014	H
				PAYROLL					
	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,094.45	-ATHLETICS - CONTRACTED	06/20/2014	H
				PAYROLL					
	PYRL14		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED.	80	775.00	OTHER EMPL BEN - WAIVERS	06/20/2014	H
				PAYROLL					
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	19,733.50	SAL-KDN TCHRS	06/20/2014	H
				PAYROLL					
	PYRL14		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	467.50	SAL-SUBS KDN	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	41,930.30	SAL- TCHRS GRADE 1	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,322.15	SAL-TCHRS GRADE 2	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,218.80	OHES MUSIC TEACHERS	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,693.15	OHES ART TEACHERS	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	15,594.07	OHES PHYS ED TEACHERS	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	6,270.00	OHES WORLD LANG TEACHERS	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	5,617.50	OHES CROSS CONT TEACHERS	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	2,465.00	SUBSTITUTES - OHES	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	55,985.80	SAL-TCHRS GRADE 3	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	55,312.90	SAL-TCHRS GRADE4	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	9,546.90	VES MUSIC TEACHERS	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,404.75	VES ART TEACHERS	06/20/2014	H
				PAYROLL					
	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	11,565.58	VES PHYS ED TEACHERS	06/20/2014	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
6202014	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,165.25	VES WORLD LANG TEACHERS	06/20/2014	H
	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,354.40	VES CROSS CONT TEACHERS	06/20/2014	H
	PYRL14		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,550.00	SUBSTITUTES - VILLAGE	06/20/2014	H
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,093.30	SAL-TCHRS GRADE 5	06/20/2014	H
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,255.67	LMS MUSIC TEACHERS	06/20/2014	H
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,911.75	LMS ART TEACHERS	06/20/2014	H
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,206.75	LMS HPE TEACHERS	06/20/2014	H
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,550.25	LMS WORLD LANG TEACHERS	06/20/2014	H
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,332.50	LMS CROSS CONT TEACHERS	06/20/2014	H
	PYRL14		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	930.00	SALARIES-TCHRS EXTRA PAY	06/20/2014	H
	PYRL14		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,343.97	SUBSTITUTES - LMS	06/20/2014	H
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,789.95	SAL-TCHRS GRADE 6	06/20/2014	H
	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,704.03	UMS MUSIC TEACHERS	06/20/2014	H
	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,134.50	SAL-TCHRS MATH	06/20/2014	H
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,533.50	SAL-TCHRS SCIENCE	06/20/2014	H
	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,197.25	SAL-TCHRS LANG ARTS	06/20/2014	H
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.90	SAL-TCHRS ART	06/20/2014	H
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,818.90	SAL-TCHRS SOC ST	06/20/2014	H
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	13,176.50	SAL-TCHRS PHYS ED	06/20/2014	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
6202014				PAYROLL					
6202014	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	22,981.40	SAL-TCHRS WORLD LANG	06/20/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,773.05	SAL-TCHRS CROSS CONT	06/20/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED.	80	2,635.00	SUBSTITUTES - UMS	06/20/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,093.12	SAL TCHRS 9/12 MUSIC	06/20/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	62,937.59	SAL-TCHRS 9/12 MATH	06/20/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	58,534.04	SAL-TCHRS 9/12 SCI	06/20/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	58,483.70	SAL-TCHRS 9/12 LANG	06/20/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,913.75	SAL-TCHRS 9/12 ART	06/20/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	55,330.15	SAL-TCHRS 9/12 SOC ST	06/20/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	43,084.05	SAL-TCHRS 9/12 PE	06/20/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	42,280.00	SAL-TCHRS 9/12 WL	06/20/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	30,642.39	SAL-TCHRS 9/12 CC	06/20/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	390.00	EXTRA PAY	06/20/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	4,632.50	SUBSTITUTES - MHS	06/20/2014	H
				PAYROLL					
	PYRL14		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	42.53	SAL-TCHRS HOME INST	06/20/2014	H
				PAYROLL					
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,911.75	SAL-TCHRS MCI	06/20/2014	H
				PAYROLL					
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,129.25	SAL- AIDES MCI	06/20/2014	H
				PAYROLL					
	PYRL14		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	28,292.15	SAL-TCHRS LLD	06/20/2014	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
6202014	PYRL14		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,233.10	SAL- AIDES LLD	06/20/2014	H
	PYRL14		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.50	SUB AIDES	06/20/2014	H
	PYRL14		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	190,204.40	SAL-TCHRS RESOURCE CTR	06/20/2014	H
	PYRL14		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.00	SUBSTITUTES	06/20/2014	H
	PYRL14		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,209.37	SAL- AIDES RES CTR	06/20/2014	H
	PYRL14		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.50	SUB AIDES	06/20/2014	H
	PYRL14		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,180.75	SAL-TCHRS AUT	06/20/2014	H
	PYRL14		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10.00	SUBSTITUTES	06/20/2014	H
	PYRL14		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,366.50	SAL-AIDES AUTISM	06/20/2014	H
	PYRL14		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	SUB AIDES	06/20/2014	H
	PYRL14		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,271.50	SAL-TCHRS PSD	06/20/2014	H
	PYRL14		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,193.25	SAL- AIDES PRE SCH DIS	06/20/2014	H
	PYRL14		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,025.36	SAL-TCHRS BSI	06/20/2014	H
	PYRL14		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	SUBSTITUTES	06/20/2014	H
	PYRL14		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,951.75	SAL-TCHRS BILING	06/20/2014	H
	PYRL14		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,671.80	ATHLETIC CONT SALARIES	06/20/2014	H
	PYRL14		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,884.00	COACHES	06/20/2014	H
	PYRL14		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,284.50	IDEA PREK - SALARIES	06/20/2014	H

Total For Check Number 6202014

\$1,803,601.74

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
*	6302014	PYRL14	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	336.00	NURSES - EXTRA PAY	06/30/2014	H
		PYRL14	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,764.75	SALARIES - NURSES	06/30/2014	H
		PYRL14	11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	850.00	SUBSTITUTES	06/30/2014	H
		PYRL14	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.70	SAL-AIDES EXTRA SVCS	06/30/2014	H
		PYRL14	11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	595.00	SUB-EXTRA ORD SVCS	06/30/2014	H
		PYRL14	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,718.70	SAL- SEC GUIDANCE	06/30/2014	H
		PYRL14	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,511.16	SASI COORDINATOR	06/30/2014	H
		PYRL14	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,325.74	SAL- SEC CST	06/30/2014	H
		PYRL14	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,371.52	SAL- SUPERVISORS	06/30/2014	H
		PYRL14	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SAL-CURR WRITING	06/30/2014	H
		PYRL14	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,513.46	SAL- SEC INST. SVC	06/30/2014	H
		PYRL14	11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	375.00	IN-HOUSE INSTRUCTION	06/30/2014	H
		PYRL14	11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	212.50	SAL- LIBRARIAN SUBS	06/30/2014	H
		PYRL14	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,447.39	SAL- A/V DIST. LRNG	06/30/2014	H
		PYRL14	11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.41	DIRECTORS/SUPERVISORS O	06/30/2014	H
		PYRL14	11-000-223-104-09-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	366.70	REIMBURSEMENT MENTORING	06/30/2014	H
		PYRL14	11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15.00	STAFF DEVELOPMENT	06/30/2014	H
		PYRL14	11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.62	SECRETARY	06/30/2014	H
		PYRL14	11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED.	80	42,223.60	SUPERINTENDENT/SECRETAR	06/30/2014	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
6302014				PAYROLL					
6302014	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	06/30/2014	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,237.56	SALARIES - PRIN./ASST. P	06/30/2014	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,916.66	-DIRECTOR - SPECIAL SERV	06/30/2014	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,924.85	SALARIES OF OTHER PROFES	06/30/2014	H
	PYRL14		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.09	-OHES	06/30/2014	H
	PYRL14		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	-VES	06/30/2014	H
	PYRL14		11-000-240-105-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	-MMS - UPPER	06/30/2014	H
	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,170.56	SALARIES - SECRETARIAL/C	06/30/2014	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,290.76	-BUSINESS ADMINISTRATOR'	06/30/2014	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,645.91	-PERSONNEL OFFICE	06/30/2014	H
	PYRL14		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	320.00	SALARY-HR SUMMER	06/30/2014	H
	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,162.08	-PURCHASING OFFICE	06/30/2014	H
	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,111.85	-TECHNOLOGY	06/30/2014	H
	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,335.40	SALARIES - MAINTENANCE	06/30/2014	H
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,465.20	-CUSTODIANS	06/30/2014	H
	PYRL14		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	922.62	-OVERTIME/SUBSTITUTES	06/30/2014	H
	PYRL14		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	ESA SUB ACCOUNT	06/30/2014	H
	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,892.07	-GROUNDS	06/30/2014	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
6302014	PYRL14		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,595.00	AIDES - EXTRA PAY	06/30/2014	H
	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,883.60	REGULAR CONTRACT SALARIE	06/30/2014	H
	PYRL14		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,696.67	REGULAR - EXTRA PAY	06/30/2014	H
	PYRL14		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	878.75	REGULAR -OT	06/30/2014	H
	PYRL14		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,602.19	SP ED - EXTRA PAY	06/30/2014	H
	PYRL14		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,852.18	CO-CURRICULAR- EX PAY	06/30/2014	H
	PYRL14		11-000-291-290-00-CI	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,592.92	CONTRIB. INSURANCE - RE	06/30/2014	H
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,188.26	ANNUITY CONTRIBUTIONS	06/30/2014	H
	PYRL14		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.50	SAL-SUBS KDN	06/30/2014	H
	PYRL14		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,360.00	SUBSTITUTES - OHES	06/30/2014	H
	PYRL14		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,040.00	SUBSTITUTES - VILLAGE	06/30/2014	H
	PYRL14		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	SALARIES-TCHRS EXTRA PAY	06/30/2014	H
	PYRL14		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,975.00	SUBSTITUTES - LMS	06/30/2014	H
	PYRL14		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	685.00	HALL MONITORS	06/30/2014	H
	PYRL14		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,717.13	SUBSTITUTES - UMS	06/30/2014	H
	PYRL14		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	571.60	EXTRA PAY	06/30/2014	H
	PYRL14		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,124.70	SUBSTITUTES - MHS	06/30/2014	H
	PYRL14		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,232.49	SAL-TCHRS HOME INST	06/30/2014	H
	PYRL14		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	85.00	SUBSTITUTES	06/30/2014	H



# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
6302014			PAYROLL					
6302014	PYRL14	11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	380.98	SUB AIDES	06/30/2014	H
	PYRL14	11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	2,000.29	SUBSTITUTES	06/30/2014	H
	PYRL14	11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	170.00	SUB AIDES	06/30/2014	H
	PYRL14	11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	85.00	SUBSTITUTES	06/30/2014	H
	PYRL14	11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	SUBSTITUTES	06/30/2014	H
	PYRL14	11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,907.93	SUB AIDES	06/30/2014	H
	PYRL14	11-401-100-100-02-CH	3224/MONTGOMERY BD.OF ED.	80	50.00	CHAPERONES-VES	06/30/2014	H
	PYRL14	11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED.	80	350.00	CHAPERONES-MMS - UPPER	06/30/2014	H
	PYRL14	11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED.	80	300.00	CHAPERONES -MHS	06/30/2014	H
	PYRL14	11-403-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	283.55	SALARIES - TEACHERS	06/30/2014	H
	PYRL14	20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED.	80	3,361.04	TITLE I - SALARIES	06/30/2014	H
<b>Total For Check Number 6302014</b>					<b>\$411,122.39</b>			
* 88845084	Non A/P Chk	DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	13,120.49	Food Service Transfer Amount	06/19/2014	H
* 88860620	14-B1146 06/20/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	916.26	OTHER RETIREMENT CONTRIB	06/20/2014	H
* 88860630	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,995.54	6/30/2014	06/30/2014	H
* 88870620	14-B1185 06/20/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	23,396.06	-SOCIAL SECURITY	06/20/2014	H
* 88870630	14-B1185 06/30/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	21,579.52	-SOCIAL SECURITY	06/30/2014	H
	14-B1185 06/30/2014	20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	257.12	TITLE I - BENEFITS	06/30/2014	H
<b>Total For Check Number 88870630</b>					<b>\$21,836.64</b>			
* 88880620	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	111,139.24	06/20/2014	06/20/2014	H
* 88880630	14-B1146 06/30/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	117.31	OTHER RETIREMENT CONTRIB	06/30/2014	H
* 88883887	14-B3887 2013-14 M.D.	11-000-216-320-10-00	1748/NJ COMMISSION FOR BLIND	79	4,200.00	CONSULTANTS-REL SVCS	06/30/2014	H
		LEVEL 2						
* 88990630	14-03964 2013-2014	PETTY CASH 11-000-230-530-07-00	3883/THOMAS VENANZI	76	104.15	-POSTAGE - BUS ADMIN	06/30/2014	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
88990630	14-03964	PETTY CASH	11-000-230-530-12-00 2013-2014	3883/THOMAS VENANZI	76	6.11	-POSTAGE - TRANSPORTATIO	06/30/2014	H
	14-03964	PETTY CASH	11-000-240-610-04-00 2013-2014	3883/THOMAS VENANZI	76	22.00	-GENERAL SUPPLIES - MMS	06/30/2014	H
	14-03964	PETTY CASH	11-000-240-610-05-00 2013-2014	3883/THOMAS VENANZI	76	9.98	-GENERAL SUPPLIES - MHS	06/30/2014	H
	14-03964	PETTY CASH	11-000-270-610-12-00 2013-2014	3883/THOMAS VENANZI	76	4.35	TRANSPORT OFFICE SUPPLIE	06/30/2014	H
	14-03964	PETTY CASH	11-000-270-800-12-00 2013-2014	3883/THOMAS VENANZI	76	35.80	-MEMBERSHIPS	06/30/2014	H
	14-03964	PETTY CASH	11-190-100-610-03-45 2013-2014	3883/THOMAS VENANZI	76	22.99	SUPPLIES - LMS -SOC ST	06/30/2014	H
	14-03964	PETTY CASH	11-190-100-610-04-42 2013-2014	3883/THOMAS VENANZI	76	23.78	SUPPLIES - UMS - SCIENCE	06/30/2014	H
	14-03964	PETTY CASH	11-190-100-610-04-44 2013-2014	3883/THOMAS VENANZI	76	37.24	SUPPLIES - UMS - ART	06/30/2014	H
	14-03964	PETTY CASH	11-190-100-610-05-46 2013-2014	3883/THOMAS VENANZI	76	18.98	SUPPLIES - HS - HTH & PE	06/30/2014	H
	14-03964	PETTY CASH	11-190-100-610-05-47 2013-2014	3883/THOMAS VENANZI	76	48.03	SUPPLIES - HS - WLD LANG	06/30/2014	H
	14-03964	PETTY CASH	11-401-100-610-03-00 2013-2014	3883/THOMAS VENANZI	76	71.00	SUPPLIES & MATERIALS -MM	06/30/2014	H
	14-03964	PETTY CASH	11-401-100-610-04-00 2013-2014	3883/THOMAS VENANZI	76	35.68	SUPPLIES & MATERIALS -MM	06/30/2014	H
<b>Total For Check Number 88990630</b>						<b>\$440.09</b>			
*	88991765	14-02958	1765 20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	92.00	TITLE I - SUPPLIES	06/19/2014	H
	88991766	14-02959	1766 20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	160.00	TITLE I - SUPPLIES	06/19/2014	H
	88991767	14-03485	1767 20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	63.00	TITLE I - SUPPLIES	06/19/2014	H
*	88991771	14-03962	1771 11-000-230-610-08-00	1650/MONTGOMERY BOE FOOD	76	140.00	-GENERAL SUPPLIES - BOAR	06/24/2014	H
<b>Total for Hand Checks</b>						<b>\$2,399,340.76</b>			
<b>Total Posted Checks</b>						<b>\$2,960,198.93</b>			

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,55,56,70,76,78,79,80 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				\$133,255.27	\$133,255.27
	10	11	\$490,073.30		\$2,260,867.83		\$2,750,941.13
	Fund 10	TOTAL	\$490,073.30		\$2,260,867.83	\$133,255.27	\$2,884,196.40
	20	20	\$65,159.87		\$5,217.66		\$70,377.53
	30	30	\$5,625.00				\$5,625.00
	GRAND	TOTAL	\$560,858.17	\$0.00	\$2,266,085.49	\$133,255.27	\$2,960,198.93

\* 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 : June

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>									
5397		Non A/P Chk	DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	42.40	Thomas Robinson	06/27/2014	C
5398		Non A/P Chk	DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	11.55	Heidi Garand	06/27/2014	C
5399		Non A/P Chk	DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	7.60	Laurent Coste	06/27/2014	C
5400		Non A/P Chk	DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	50.00	Ashley Yao	06/27/2014	C
5401		Non A/P Chk	DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	20.25	Sean Chen	06/27/2014	C
5402		Non A/P Chk	DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	21.30	Margaret Bauer	06/27/2014	C
5403	14-FS55	160937	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	74.15	SUPPLIES-FOOD SERVICE	06/30/2014	C
5404	14-FS54	37217272	61-910-310-420-25-00	3005/SID HARVEY INDUSTRIES, INC.	61	1,560.00	SERVICES-FOOD SERVICE	06/30/2014	C
5405	14-FS51	66542	61-910-310-420-25-00	4993/SKY-HY ERECTORS & EQUIPMENT	61	710.00	SERVICES-FOOD SERVICE	06/30/2014	C
<b>Total for Food Service Acct Check Series #3</b>						<b>\$2,497.25</b>			
<b>Total Posted Checks</b>						<b>\$2,497.25</b>			

# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$2,344.15	\$153.10			\$2,497.25
	GRAND	TOTAL	\$2,344.15	\$153.10	\$0.00	\$0.00	\$2,497.25

\* 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