

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF OCTOBER 21, 2014

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>4,088,732.75</b>
<b>PAYROLL</b>	<b>\$</b>	<b>4,469,343.05</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>8,558,075.80</b>
<b>FOOD SERVICE</b>		<b>196,768.51</b>

**GRAND TOTAL BILL LIST** **\$ 8,754,844.31**

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,55,56,70,76,77,78,79,80,69 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>								
41297	15-B1134	049343434	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,012.20	HEALTH BENEFITS	09/24/2014 C
41298	15-B1134	049337990	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	501.31	HEALTH BENEFITS	09/24/2014 C
41299	15-B1132	3722-OCTOB	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	200,008.29	HEALTH BENEFITS	09/30/2014 C
		ER 2014						
41300	15-B1133	G5686228	11-000-291-270-00-00	5252/Aetna	78	909,184.80	HEALTH BENEFITS	10/03/2014 C
41301	15-B1077	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	10/07/2014 C
		324577						
	15-B1078	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	10/07/2014 C
		324577-2						
<b>Total For Check Number 41301</b>						<b>\$799.05</b>		
41302	Non A/P Chk	DB10-421-	CR10-101-	5744/RAFAEL CAMPO CURIEL	76	100.00	REFUND ACTIVITY FEE	10/07/2014 C
41303	15-02308	443-40-09519	11-000-270-443-12-LP	5746/SUNTRUST EQUIPMENT	76	81,000.00	LEASE OF VEHICLES	10/08/2014 C
		-001-1ST		FINANCE & LEASING COP				
41304	15-02256	18013-201426	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	76	150.00	MEMBERSHIPS	10/10/2014 C
		111		COMMISSION				
	15-02256	18013-201426	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	76	275.00	MEMBERSHIPS	10/10/2014 C
		211		COMMISSION				
	15-02256	18013-201426	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	76	250.00	MEMBERSHIPS	10/10/2014 C
		511		COMMISSION				
	15-02256	18013-201426	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	76	250.00	MEMBERSHIPS	10/10/2014 C
		611		COMMISSION				
	15-02256	8013-2014269	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	76	225.00	MEMBERSHIPS	10/10/2014 C
		11		COMMISSION				
	15-02256	18013-201427	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	76	225.00	MEMBERSHIPS	10/10/2014 C
		211		COMMISSION				
<b>Total For Check Number 41304</b>						<b>\$1,375.00</b>		
41305	15-02282	29943 A	11-000-230-585-08-52	3304/TROPICANA CASINO & RESORT	76	97.00	OTHER PURCH. SVS. - BOAR	10/15/2014 C
		KIRK-CSONT						
		OS						
41306	15-02255	NAT CONF	11-000-230-590-06-52	5562/AASA REGISTRATION	76	775.00	REGISTRATION - SUPERINT	10/15/2014 C
		2/26-28/15						
41307	15-B1221	312676	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	390.00	SUPPLIES	10/22/2014 C
	15-B1221	312675	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	235.00	SUPPLIES	10/22/2014 C
<b>Total For Check Number 41307</b>						<b>\$625.00</b>		
41308	15-B1019	OCTOBER	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	10/22/2014 C

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<b>POSTED CHECKS</b>									
41308		2014							
41309	15-B1260	984238	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	7,242.15	SUPPLIES	10/22/2014	C
	15-B1260	984821	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	1,438.50	SUPPLIES	10/22/2014	C
	15-B1260	985985	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	6,542.40	SUPPLIES	10/22/2014	C
	15-B1260	985961	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,437.00	SUPPLIES	10/22/2014	C
	15-B1260	986986	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,556.48	SUPPLIES	10/22/2014	C
	15-B1260	987067	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,326.45	SUPPLIES	10/22/2014	C
	15-B1260	984238	60-990-320-610-20-12	4480/ALLIED OIL, LLC	55	600.00	SUMMER ENRICH TRANSPORT	10/22/2014	C
<b>Total For Check Number 41309</b>						<b>\$30,142.98</b>			
41310	15-B1774	9/19/14	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	10/22/2014	C
41311	15-B1135	7175-37/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	10/22/2014	C
	15-B1135	9691-24/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	10/22/2014	C
	15-B1135	8953-26/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	10/22/2014	C
	15-B1135	13360-6/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	10/22/2014	C
	15-B1135	8208-30/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	10/22/2014	C
<b>Total For Check Number 41311</b>						<b>\$2,212.18</b>			
41312	15-B1183	80012008	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	4,790.94	TUITION-PRIVATE SCH	10/22/2014	C
		DB-NOV2014							
	15-B1183	80012008	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	2,618.00	PUR. SVCS-EXTRA SVCS	10/22/2014	C
		DB-NOV2014							
<b>Total For Check Number 41312</b>						<b>\$7,408.94</b>			
41313	15-B1723	13066-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,980.00	IDEA BASIC - PRIVATE SCH	10/22/2014	C
	15-B1900	13066-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,990.00	IDEA BASIC - PRIVATE SCH	10/22/2014	C
<b>Total For Check Number 41313</b>						<b>\$5,970.00</b>			
41314	15-B1226	41168	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	127.68	SUPPLIES	10/22/2014	C
	15-B1226	41315	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	418.56	SUPPLIES	10/22/2014	C
	15-B1226	41363	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	50.35	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41314</b>						<b>\$596.59</b>			
41315	15-B0983	42735 APPL #	11-000-261-420-01-66	5648/C & M DOOR CONTROLS, INC.	55	3,216.30	-MAINTENANCE PROJECTS -	10/22/2014	C
		2							
	15-B0983	42822 APPL #	11-000-261-420-01-66	5648/C & M DOOR CONTROLS, INC.	55	1,349.33	-MAINTENANCE PROJECTS -	10/22/2014	C
		3							
	15-B0983	42735 APPL #	11-000-261-420-02-66	5648/C & M DOOR CONTROLS, INC.	55	9,223.33	-MAINTENANCE PROJECTS -	10/22/2014	C
		2							
	15-B0983	42822 APPL #	11-000-261-420-02-66	5648/C & M DOOR CONTROLS, INC.	55	3,869.43	-MAINTENANCE PROJECTS -	10/22/2014	C
		3							

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<b>POSTED CHECKS</b>								
41315	15-B0983	42735 APPL #11-000-261-420-03-66	5648/C & M DOOR CONTROLS, INC.	55	4,288.41	-MAINTENANCE PROJECTS -	10/22/2014	C
		2						
	15-B0983	42822 APPL #11-000-261-420-03-66	5648/C & M DOOR CONTROLS, INC.	55	1,799.09	-MAINTENANCE PROJECTS -	10/22/2014	C
		3						
	15-B0983	42735 APPL #11-000-261-420-05-66	5648/C & M DOOR CONTROLS, INC.	55	6,527.96	-MAINTENANCE PROJECTS -	10/22/2014	C
		2						
	15-B0983	42822 APPL #11-000-261-420-05-66	5648/C & M DOOR CONTROLS, INC.	55	2,738.65	-MAINTENANCE PROJECTS -	10/22/2014	C
		3						
<b>Total For Check Number 41315</b>					<b>\$33,012.50</b>			
41316	15-B2085	12466-W REV 11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	1,571.25	TUITION-OTHER	10/22/2014	C
	15-B2085	12467-A 11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	3,070.00	TUITION-OTHER	10/22/2014	C
	15-B2087	12819REV 11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	10,297.00	TUITION-OTHER	10/22/2014	C
<b>Total For Check Number 41316</b>					<b>\$14,938.25</b>			
41317	15-B1139	304230 11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	40.65	-BUILDINGS - OHES	10/22/2014	C
	15-B1139	304266 11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	25.90	-BUILDINGS - OHES	10/22/2014	C
	15-B1139	304269 11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	23.77	-BUILDINGS - OHES	10/22/2014	C
	15-B1139	304282 11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	10.08	-BUILDINGS - MMS - LOWER	10/22/2014	C
	15-B1139	304284 11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	16.80	-BUILDINGS - MMS - LOWER	10/22/2014	C
	15-B1139	304285 11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	2.85	-BUILDINGS - MMS - LOWER	10/22/2014	C
	15-B1139	304289 11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	26.27	-BUILDINGS - MMS - LOWER	10/22/2014	C
	15-B1139	304273 11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	18.33	-BUILDINGS - MMS - UPPER	10/22/2014	C
	15-B1139	304274 11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	3.85	-BUILDINGS - MMS - UPPER	10/22/2014	C
	15-B1139	304308 11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	8.37	-BUILDINGS - MMS - UPPER	10/22/2014	C
	15-B1139	304242 11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	9.70	-BUILDINGS - MHS	10/22/2014	C
	15-B1139	304263 11-000-262-610-14-72	1094/CAMMPS HARDWARE	55	9.95	-CUSTODIAL	10/22/2014	C
	15-B1139	304225 11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	41.65	-GROUNDS	10/22/2014	C
	15-B1227	304220 11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	45.30	SUPPLIES	10/22/2014	C
	15-B1227	304281 11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	94.00	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41317</b>					<b>\$377.47</b>			
41318	15-B1139	304332 11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	8.58	-BUILDINGS - OHES	10/22/2014	C
	15-B1139	304355 11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	8.48	-BUILDINGS - VES	10/22/2014	C
	15-B1139	304316 11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	24.16	-BUILDINGS - MMS - LOWER	10/22/2014	C
	15-B1139	304323 11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	11.80	-BUILDINGS - MMS - LOWER	10/22/2014	C
	15-B1139	304318 11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	23.70	-BUILDINGS - MMS - LOWER	10/22/2014	C
	15-B1139	304356 11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	3.00	-BUILDINGS - MMS - UPPER	10/22/2014	C
	15-B1139	304428 11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	18.95	-BUILDINGS - MHS	10/22/2014	C
	15-B1139	304348 11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	9.90	-BUILDINGS - OTHER	10/22/2014	C

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<b>POSTED CHECKS</b>									
41318	15-B1139	304440	11-000-262-610-14-72	1094/CAMMPS HARDWARE	55	19.70	-CUSTODIAL	10/22/2014	C
	15-B1139	304309	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	7.00	-GROUNDS	10/22/2014	C
	15-B1139	304311	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	6.40	-GROUNDS	10/22/2014	C
	15-B1139	304331	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	3.00	-GROUNDS	10/22/2014	C
	15-B1139	304380	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	5.15	-GROUNDS	10/22/2014	C
	15-B1139	304411	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	16.58	-GROUNDS	10/22/2014	C
	15-B1227	304377	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	11.60	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41318</b>						<b>\$178.00</b>			
41319	15-B1455	173438	11-000-261-420-05-65	5559/CAOLA & COMPANY, INC.	55	18.00	-CONTINGENCY REPAIRS - B	10/22/2014	C
41320	15-B1148	9236	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	327.48	-GROUNDS	10/22/2014	C
	15-B1148	9621	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	471.99	-GROUNDS	10/22/2014	C
	15-B1148	9650	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	19.90	-GROUNDS	10/22/2014	C
<b>Total For Check Number 41320</b>						<b>\$819.37</b>			
41321	15-B1084	309938881-9/25/14	11-000-230-530-18-00	3274/CENTURYLINK	55	1,210.21	-TELEPHONE - DISTRICT	10/22/2014	C
41322	15-B1164	1318-OCT2014	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS SCHOOL	55	5,520.00	TUITION-PR.SCH.O/STATE	10/22/2014	C
41323	15-B1323	SEPT 2014-G.V.	11-000-216-320-10-00	2281/CHILDREN'S THERAPY SERVICES	55	270.00	CONSULTANTS-REL SVCS	10/22/2014	C
41324	15-B1150	54549	11-000-261-420-05-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	227.00	-FIRE EXTINGUISHER REPAI	10/22/2014	C
	15-B1680	82178	11-000-270-420-12-00	5473/CITY FIRE EQUIPMENT CO., INC.	55	150.00	-MAINT. OF VEHICLES BY G	10/22/2014	C
<b>Total For Check Number 41324</b>						<b>\$377.00</b>			
41325	15-B1192	OCT 2014-C.O.	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	6,640.92	TUITION-PRIVATE SCH	10/22/2014	C
	15-B1901	OCT 2014-R.C.	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	6,640.92	IDEA BASIC - PRIVATE SCH	10/22/2014	C
<b>Total For Check Number 41325</b>						<b>\$13,281.84</b>			
41326	15-B1412	31685381	11-000-222-530-16-00	4848/COMCAST	55	2,200.00	TELECOMM COSTS	10/22/2014	C
41327	15-B1397	CN3560502-OCT 2014	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	C/O NEWS DATABASE	10/22/2014	C
41328	15-B1229	010-82438	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	151.84	SUPPLIES	10/22/2014	C
	15-B1229	010-83623	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	29.09	SUPPLIES	10/22/2014	C
	15-B1229	010-84159	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS,	55	116.88	SUPPLIES	10/22/2014	C

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<b>POSTED CHECKS</b>								
41328			LLC					
<b>Total For Check Number 41328</b>						<b>\$297.81</b>		
41329	15-B1291	8120	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	2,232.00	SECURITY SERVICES	10/22/2014 C
	15-B1291	8127	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,339.20	SECURITY SERVICES	10/22/2014 C
<b>Total For Check Number 41329</b>						<b>\$3,571.20</b>		
41330	15-B1130	022243-SEPT 2014	11-000-291-241-00-00	4944/DCRP	55	326.32	OTHER RETIREMENT CONTRIB	10/22/2014 C
41331	15-B1094	14I042349031	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	7.74	SUPPLIES- CST	10/22/2014 C
		7						
	15-B1094	14I042349031	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	7.74	SUPPLIES- IS	10/22/2014 C
		7						
	15-B1094	14I042349031	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	7.74	GENERAL SUPPLIES - SUPE	10/22/2014 C
		7						
	15-B1094	14I042349031	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	10/22/2014 C
		7						
	15-B1094	14I042349031	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	10/22/2014 C
		7						
	15-B1094	14I042349031	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	63.80	GENERAL SUPPLIES - VES	10/22/2014 C
		7						
	15-B1094	14I042349031	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	33.67	GENERAL SUPPLIES - MMS	10/22/2014 C
		7						
	15-B1094	14I042349031	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	7.74	BUSINESS OFFICE	10/22/2014 C
		7						
	15-B1094	14I042349031	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	7.74	PERSONNEL SUPPLIES	10/22/2014 C
		7						
	15-B1094	14I042349031	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	7.74	TECHNOLOGY OFFICE	10/22/2014 C
		7						
	15-B1094	14I042349031	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	7.75	GENERAL OFFICE SUPPLIES	10/22/2014 C
		7						
	15-B1094	14I042349031	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	7.74	TRANSPORT OFFICE SUPPLIE	10/22/2014 C
		7						
<b>Total For Check Number 41331</b>						<b>\$214.35</b>		
41332	15-B1069	14253002210	11-000-262-622-01-00	5285/Direct Energy Business	55	4,858.64	ELECTRIC - OHES	10/22/2014 C
		0647						
	15-B1069	14253002210	11-000-262-622-03-00	5285/Direct Energy Business	55	13,400.12	ELECTRIC - LMS	10/22/2014 C
		0646						
	15-B1069	14283002237	11-000-262-622-03-00	5285/Direct Energy Business	55	16,281.92	ELECTRIC - LMS	10/22/2014 C

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<b>POSTED CHECKS</b>									
41332		3119							
41332	15-B1069	14260002215	11-000-262-622-04-00	5285/Direct Energy Business	55	3,501.16	ELECTRIC - UMS	10/22/2014	C
		7576							
<b>Total For Check Number 41332</b>						<b>\$38,041.84</b>			
41333	15-B1068	ES14131841	11-000-262-622-05-00	5677/DIRECT ENERGY BUSINESS, LLC	55	34,800.16	ELECTRIC - HS	10/22/2014	C
41334	15-B1231	211623F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	55	254.91	SUPPLIES	10/22/2014	C
41335	15-B1170	15-0914	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,300.00	TUITION-SP. ED. LEA'S	10/22/2014	C
41336	15-B1902	201500042-N	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	3,690.00	TUITION-SP. ED. LEA'S	10/22/2014	C
41337	15-B1306	IN000046100	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	8,450.64	TUITION-PRIVATE SCH	10/22/2014	C
	15-B1306	IN000046100	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,957.68	PUR. SVCS-EXTRA SVCS	10/22/2014	C
<b>Total For Check Number 41337</b>						<b>\$11,408.32</b>			
41338	14-B3306	6123	30-000-415-390-07-00	3683/EDWARDS ENGINEERING GROUP	55	4,140.00	TURF REPLACEMENT - FEES	10/22/2014	C
41339	14-B3846	6020-APPL # 4	30-000-410-450-01-00	5652/ENVIROCON, LLC	55	105,804.26	OHES CONSTRUCTION	10/22/2014	C
41340	15-B1096	2-795-31866	11-000-230-530-04-00	1226/FEDERAL EXPRESS CORP.	55	12.55	POSTAGE - MMS - UPPER	10/22/2014	C
	15-B1096	2-787-89179	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	26.71	POSTAGE - BUS ADMIN	10/22/2014	C
	15-B1096	2-809-95888	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	53.42	POSTAGE - BUS ADMIN	10/22/2014	C
	15-B1096	2-780-34370	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	22.56	POSTAGE - PUPIL SERVICE	10/22/2014	C
<b>Total For Check Number 41340</b>						<b>\$115.24</b>			
41341	15-B2063	506DH013941	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	7,690.86	CONTRACTED ROUTES	10/22/2014	C
		4							
41342	15-B1233	152824G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	320.47	SUPPLIES	10/22/2014	C
41343	15-B1000	06170571028	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	127.90	SUPPLIES - LMS-FAM & CON	10/22/2014	C
	15-B1000	06170566550	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	99.79	SUPPLIES - LMS-FAM & CON	10/22/2014	C
	15-B1000	06170562050	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	76.14	SUPPLIES - LMS-FAM & CON	10/22/2014	C
	15-B1000	06170556359	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	86.86	SUPPLIES - LMS-FAM & CON	10/22/2014	C
	15-B1000	06170211596	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	96.28	SUPPLIES - LMS-FAM & CON	10/22/2014	C
	15-B1843	06170450974	11-190-100-610-04-50	1242/SAKER SHOPRITES,	55	56.82	SUPPLIES - UMS -FAM & CO	10/22/2014	C

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<b>POSTED CHECKS</b>									
41343				INC./FOODARAMA					
41343	15-B1843	06170202901	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	171.31	SUPPLIES - UMS -FAM & CO	10/22/2014	C
	15-B1843	0617620409	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	105.71	SUPPLIES - UMS -FAM & CO	10/22/2014	C
	15-B1998	06170469711	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	346.77	FAM & CON SC-HS SUPPLIES	10/22/2014	C
	15-B1998	06170457279	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	157.30	FAM & CON SC-HS SUPPLIES	10/22/2014	C
	15-B1317	06170438100	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	49.40	GENERAL SUPPLIES	10/22/2014	C
<b>Total For Check Number 41343</b>						<b>\$1,374.28</b>			
41344	15-B1998	06170562506	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	106.02	FAM & CON SC-HS SUPPLIES	10/22/2014	C
	15-B1998	06170445995	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	185.09	FAM & CON SC-HS SUPPLIES	10/22/2014	C
	15-B1998	06170442892	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	97.35	FAM & CON SC-HS SUPPLIES	10/22/2014	C
<b>Total For Check Number 41344</b>						<b>\$388.46</b>			
41345	15-B1230	181313	11-000-270-615-12-00	1407/HA DEHART & SON	55	97.76	SUPPLIES	10/22/2014	C
	15-B1230	181405	11-000-270-615-12-00	1407/HA DEHART & SON	55	183.15	SUPPLIES	10/22/2014	C
	15-B1230	181431	11-000-270-615-12-00	1407/HA DEHART & SON	55	80.57	SUPPLIES	10/22/2014	C
	15-B1230	181440	11-000-270-615-12-00	1407/HA DEHART & SON	55	166.88	SUPPLIES	10/22/2014	C
	15-B1230	181517	11-000-270-615-12-00	1407/HA DEHART & SON	55	192.73	SUPPLIES	10/22/2014	C
	15-B1230	181566	11-000-270-615-12-00	1407/HA DEHART & SON	55	73.56	SUPPLIES	10/22/2014	C
	15-B1230	181556	11-000-270-615-12-00	1407/HA DEHART & SON	55	146.03	SUPPLIES	10/22/2014	C
	15-B1230	181483	11-000-270-615-12-00	1407/HA DEHART & SON	55	293.66	SUPPLIES	10/22/2014	C
	15-B1230	181618	11-000-270-615-12-00	1407/HA DEHART & SON	55	33.02	SUPPLIES	10/22/2014	C
	15-B1230	181646	11-000-270-615-12-00	1407/HA DEHART & SON	55	121.56	SUPPLIES	10/22/2014	C
	15-B1230	181671	11-000-270-615-12-00	1407/HA DEHART & SON	55	74.28	SUPPLIES	10/22/2014	C
	15-B1230	181750	11-000-270-615-12-00	1407/HA DEHART & SON	55	333.68	SUPPLIES	10/22/2014	C
	15-B1230	181764	11-000-270-615-12-00	1407/HA DEHART & SON	55	19.08	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41345</b>						<b>\$1,815.96</b>			
41346	15-B1157	342336	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	8.99	-GROUNDS	10/22/2014	C
	15-B1157	342132/33630	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	92.10	-GROUNDS	10/22/2014	C
	15-B1157	343661	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	9.02	-GROUNDS	10/22/2014	C

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<b>POSTED CHECKS</b>									
41346	15-B1157	343672	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	8.58	-GROUNDS	10/22/2014	C
	15-B1234	9/10/14-9/17/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	398.99	SUPPLIES	10/22/2014	C
		4							
	15-B1234	9/22/14-9/29/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	63.93	SUPPLIES	10/22/2014	C
		4							
	15-B1234	10/1/14-10/3/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	106.16	SUPPLIES	10/22/2014	C
		4							
<b>Total For Check Number 41346</b>						<b>\$687.77</b>			
41347	15-B1236	64716P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	108.08	SUPPLIES	10/22/2014	C
	15-B1236	64674P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	48.50	SUPPLIES	10/22/2014	C
	15-B1236	64974P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	99.16	SUPPLIES	10/22/2014	C
	15-B1236	64867P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	244.45	SUPPLIES	10/22/2014	C
	15-B1236	65736P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	198.32	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41347</b>						<b>\$698.51</b>			
41348	15-B1678	33201101201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	3,840.00	TUITION-PRIVATE SCH	10/22/2014	C
		4-J.S.							
41349	15-B1223	509539	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	148.06	SUPPLIES	10/22/2014	C
41350	15-B1057	20141112	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,877.15	-CONTRACTED ROUTES	10/22/2014	C
41351	15-B1708	300807	11-000-261-420-01-65	5083/J & R SOUND AND COMMUNICATION CORP	55	130.00	-CONTINGENCY REPAIRS - B	10/22/2014	C
	15-B1708	300805	11-000-261-420-04-65	5083/J & R SOUND AND COMMUNICATION CORP	55	520.00	-CONTINGENCY REPAIRS - B	10/22/2014	C
	15-B1708	300806	11-000-261-420-04-65	5083/J & R SOUND AND COMMUNICATION CORP	55	325.00	-CONTINGENCY REPAIRS - B	10/22/2014	C
<b>Total For Check Number 41351</b>						<b>\$975.00</b>			
41352	15-B1676	33201101201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	6,492.60	TUITION-PRIVATE SCH	10/22/2014	C
		4							
41353	14-B3847	20-147/50-AP	30-000-415-450-07-00	5653/THE LANDTEK GROUP, INC.	55	151,083.25	TURF REPLACEMENT - CONST	10/22/2014	C
		PL 3							
41354	15-B1160	902574	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	75.30	-BUILDINGS - OHES	10/22/2014	C
	15-B1160	902787	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	7.89	-BUILDINGS - MMS - LOWER	10/22/2014	C
	15-B1160	901943	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	33.55	-BUILDINGS - MHS	10/22/2014	C

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<b>POSTED CHECKS</b>									
41354	15-B1160	901549	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	3.56	-BUILDINGS - MHS	10/22/2014	C
	15-B1160	901009	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	55	151.05	-BUILDINGS - OTHER	10/22/2014	C
	15-B1160	901450	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	55	25.04	-BUILDINGS - OTHER	10/22/2014	C
	15-B1160	901133	11-000-262-610-14-72	5345/LOWE'S HOME CENTERS INC.	55	47.40	-CUSTODIAL	10/22/2014	C
	15-B1160	902440	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	66.46	-GROUNDS	10/22/2014	C
	15-B1160	901668	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	65.47	-GROUNDS	10/22/2014	C
<b>Total For Check Number 41354</b>						<b>\$475.72</b>			
41355	15-B1222	81514034	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	67.61	SUPPLIES	10/22/2014	C
	15-B1222	90414017	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	53.99	SUPPLIES	10/22/2014	C
	15-B1222	91114035	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	180.30	SUPPLIES	10/22/2014	C
	15-B1222	91214030	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	50.83	SUPPLIES	10/22/2014	C
	15-B1222	91914004	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	50.83	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41355</b>						<b>\$403.56</b>			
41356	15-B1331	41055A	11-000-261-420-01-62	1648/MACK INDUSTRIES INC.	55	300.00	-BOILER CLEANING - OHES	10/22/2014	C
	15-B1331	41055A	11-000-261-420-02-62	1648/MACK INDUSTRIES INC.	55	231.00	BOILER CLEANING - VES	10/22/2014	C
	15-B1331	41055A	11-000-261-420-02-65	1648/MACK INDUSTRIES INC.	55	9.00	-CONTINGENCY REPAIRS - B	10/22/2014	C
	15-B1331	41055A	11-000-261-420-03-62	1648/MACK INDUSTRIES INC.	55	600.00	-BOILER CLEANING - MMS -	10/22/2014	C
	15-B1331	41055A	11-000-261-420-04-62	1648/MACK INDUSTRIES INC.	55	600.00	-BOILER CLEANING - MMS -	10/22/2014	C
	15-B1331	41055A	11-000-261-420-05-62	1648/MACK INDUSTRIES INC.	55	1,200.00	-BOILER CLEANING - MHS	10/22/2014	C
	15-B1332	41303	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	55	304.50	-CONTINGENCY REPAIRS - B	10/22/2014	C
	15-B1331	41055A	11-000-261-420-14-62	1648/MACK INDUSTRIES INC.	55	60.00	-BOILER CLEANING - OTHER	10/22/2014	C
<b>Total For Check Number 41356</b>						<b>\$3,304.50</b>			
41357	15-B1161	S1621435.00	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	55	37.59	-BUILDINGS - OHES	10/22/2014	C
	15-B1161	S16108654.0	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	55	36.00	-BUILDINGS - VES	10/22/2014	C
	15-B1161	S1621439.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	118.98	-BUILDINGS - MMS - UPPER	10/22/2014	C
	15-B1161	S1616826.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	186.80	-BUILDINGS - MHS	10/22/2014	C
	15-B1161	S1621643.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	186.80	-BUILDINGS - MHS	10/22/2014	C

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<b>POSTED CHECKS</b>								
<b>Total For Check Number 41357</b>						<b>\$566.17</b>		
41358	15-B1530	JULY - OCTOBER 2014	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	5,833.32MED/PHYSICIAN SVCS	10/22/2014	C
41359	15-B1191	33201101201 4	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	7,310.00TUITION-PRIVATE SCH	10/22/2014	C
41360	15-B2325	SEPT FY15-IMMAC	11-000-270-517-12-00	1662/MIDDLESEX REGIONAL	55	636.00CONTR. SVS. - REGULAR ST	10/22/2014	C
	15-B2036	SEPT FY15	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	6,036.22CONTR. SVS. - SPEC. ED.	10/22/2014	C
<b>Total For Check Number 41360</b>						<b>\$6,672.22</b>		
41361	15-B1175	13393	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	38,620.80TUITION-PRIVATE SCH	10/22/2014	C
	15-B1675	13393-E.M.	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	4,827.60TUITION-PRIVATE SCH	10/22/2014	C
<b>Total For Check Number 41361</b>						<b>\$43,448.40</b>		
41362	15-B1263	895079-A.B. 2014	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00-COMPUTER SERVICES	10/22/2014	C
	15-B1263	23903-S.G. 2014	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00-COMPUTER SERVICES	10/22/2014	C
	15-B1263	23847-N.S. 2014	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00-COMPUTER SERVICES	10/22/2014	C
	15-B1263	8397	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00-COMPUTER SERVICES	10/22/2014	C
<b>Total For Check Number 41362</b>						<b>\$460.00</b>		
41363	15-B1180	12905	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,112.80TUITION-SP. ED. LEA'S	10/22/2014	C
	15-B1188	SEP-14	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50CONSULTANTS-REL SVCS	10/22/2014	C
<b>Total For Check Number 41363</b>						<b>\$34,627.30</b>		
41364	15-B1272	0031393-IN	11-000-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	55	4,035.46TUITION-PRIVATE SCH	10/22/2014	C
41365	15-B0989	897640579 9/2-10/5	11-000-222-610-18-00	1709/NEW YORK TIMES, THE	55	16.10C/O NEWS DATABASE	10/22/2014	C
41366	15-B1281	1415-11-103	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,618.40TUITION-PRIVATE SCH	10/22/2014	C
41367	15-B1074	AUGUST-SE PT 2014	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	1,015.60PUBLIC WATER - OHES	10/22/2014	C
	15-B1074	AUGUST-SE PT 2014	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	756.77PUBLIC WATER - LMS	10/22/2014	C
	15-B1074	AUGUST-SE	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	953.28PUBLIC WATER - UMS	10/22/2014	C

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<b>POSTED CHECKS</b>									
41367		PT 2014							
41367	15-B1074	AUGUST-SE PT 2014	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,503.48	PUBLIC WATER - HS	10/22/2014	C
<b>Total For Check Number 41367</b>						<b>\$5,229.13</b>			
41368	15-B1121	CON-0000014 250	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,923.75	WORKER'S COMPENSATION	10/22/2014	C
41369	15-B1165	21134	11-000-261-420-01-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	2,745.40	ALARM MAINTENANCE/MONIT	10/22/2014	C
	15-B1166	21161	11-000-261-420-01-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	125.02	CONTINGENCY REPAIRS - B	10/22/2014	C
	15-B1165	21134	11-000-261-420-02-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	2,196.32	ALARM MAINTENANCE/MONIT	10/22/2014	C
	15-B1165	21134	11-000-261-420-03-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	5,490.80	ALARM MAINTENANCE/MONIT	10/22/2014	C
	15-B1166	21054	11-000-261-420-03-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	120.00	CONTINGENCY REPAIRS - B	10/22/2014	C
	15-B1166	21160	11-000-261-420-03-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	154.06	CONTINGENCY REPAIRS - B	10/22/2014	C
	15-B1165	21134	11-000-261-420-04-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	5,490.80	ALARM MAINTENANCE/MONIT	10/22/2014	C
	15-B1165	21134	11-000-261-420-05-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	10,981.61	ALARM MAINTENANCE/MONIT	10/22/2014	C
	15-B1165	21134	11-000-261-420-14-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	549.07	ALARM MAINTENANCE/MONIT	10/22/2014	C
<b>Total For Check Number 41369</b>						<b>\$27,853.08</b>			
41370	15-B1912	9-14	11-000-216-320-10-00	1808/LISA ORVOS	55	4,000.00	CONSULTANTS-REL SVCS	10/22/2014	C
41371	15-B1237	389904	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	186.84	SUPPLIES	10/22/2014	C
	15-B1237	390160	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	407.02	SUPPLIES	10/22/2014	C
	15-B1237	390199	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	417.97	SUPPLIES	10/22/2014	C
	15-B1237	390352	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE PARTS	55	419.25	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41371</b>						<b>\$1,431.08</b>			
41372	15-B0901	20259	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	39.82	PURCHASED PROFESSIONAL S	10/22/2014	C

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<b>POSTED CHECKS</b>									
41372	14-B3613	20258	30-000-410-334-01-00	4349/PARETTE SOMJEN ARCHITECTS	55	167.82	OHES ARCHITECTURAL FEES	10/22/2014	C
	15-B0974	20260	30-000-415-390-05-00	4349/PARETTE SOMJEN ARCHITECTS	55	78.73	DHW HEATER REPLAC - MHS	10/22/2014	C
<b>Total For Check Number 41372</b>						<b>\$286.37</b>			
41373	15-B1238	23806	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	78.26	SUPPLIES	10/22/2014	C
	15-B1238	25620/16351	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	122.14	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41373</b>						<b>\$200.40</b>			
41374	15-B1671	17197	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	285.00	SERVICES	10/22/2014	C
	15-B1670	17219	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	10/22/2014	C
<b>Total For Check Number 41374</b>						<b>\$562.50</b>			
41375	15-B2281	3720	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	55	3,575.00	GROUP INSURANCE	10/22/2014	C
	15-B2281	3769	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	55	3,575.00	GROUP INSURANCE	10/22/2014	C
<b>Total For Check Number 41375</b>						<b>\$7,150.00</b>			
41376	15-B1067	OCTOBER 2014	11-000-262-621-01-00	1821/PSE & G	55	2,976.48	GAS - OHES	10/22/2014	C
	15-B1067	OCTOBER 2014	11-000-262-621-02-00	1821/PSE & G	55	4,356.15	GAS - VES	10/22/2014	C
	15-B1067	OCTOBER 2014	11-000-262-621-03-00	1821/PSE & G	55	2,682.12	GAS - LMS	10/22/2014	C
	15-B1067	OCTOBER 2014	11-000-262-621-04-00	1821/PSE & G	55	1,902.36	GAS - UMS	10/22/2014	C
	15-B1067	OCTOBER 2014	11-000-262-621-05-00	1821/PSE & G	55	9,680.15	GAS - HS	10/22/2014	C
	15-B1067	OCTOBER 2014	11-000-262-622-01-00	1821/PSE & G	55	4,926.26	ELECTRIC - OHES	10/22/2014	C
	15-B1067	OCTOBER 2014	11-000-262-622-02-00	1821/PSE & G	55	20,349.22	ELECTRIC - VES	10/22/2014	C
	15-B1067	OCTOBER 2014	11-000-262-622-03-00	1821/PSE & G	55	7,347.93	ELECTRIC - LMS	10/22/2014	C
	15-B1067	OCTOBER 2014	11-000-262-622-04-00	1821/PSE & G	55	6,409.87	ELECTRIC - UMS	10/22/2014	C

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<b>POSTED CHECKS</b>									
41376		2014							
41376	15-B1067	OCTOBER 2014	11-000-262-622-05-00	1821/PSE & G	55	14,681.20	ELECTRIC - HS	10/22/2014	C
<b>Total For Check Number 41376</b>						<b>\$75,311.74</b>			
41377	15-B1093	200122491	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	10/22/2014	C
	15-B1093	200122492	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	10/22/2014	C
<b>Total For Check Number 41377</b>						<b>\$294.00</b>			
41378	15-B1472	5561	11-000-261-420-04-65	1645/RAY MANNER PLUMBING	55	420.00	CONTINGENCY REPAIRS - B	10/22/2014	C
41379	15-B1104	9/9/14, 9/16/14	11-000-230-339-08-00	5313/RED GLARE, LLC	55	93.00	PURCHASED SERVICES	10/22/2014	C
41380	15-B1174	0865-0010121 30	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	10/22/2014	C
41381	15-B1137	CNIN408695	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	55	332.85	COPIERS	10/22/2014	C
	15-B1137	CNIN408695	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	55	980.12	COPIERS - OHES	10/22/2014	C
	15-B1137	CNIN408695	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	343.00	COPIERS - VES	10/22/2014	C
	15-B1137	CNIN408695	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	55	294.95	COPIERS - LMS	10/22/2014	C
	15-B1137	CNIN408695	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	55	401.14	COPIERS - UMS	10/22/2014	C
	15-B1137	CNIN408696	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,321.37	COPIERS - HS	10/22/2014	C
	15-B1137	CNIN408695	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	372.00	COPIERS - HS	10/22/2014	C
<b>Total For Check Number 41381</b>						<b>\$4,045.43</b>			
41382	15-B1147	5902-48/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	10/22/2014	C
	15-B1146	4850-57/60	11-190-100-420-03-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - LMS	10/22/2014	C
	15-B1147	5900-48/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	10/22/2014	C
	15-B1147	5901-48/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	10/22/2014	C
	15-B1146	4849-57/60	11-190-100-420-05-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - HS	10/22/2014	C
<b>Total For Check Number 41382</b>						<b>\$2,678.19</b>			
41383	15-B1337	35849	11-000-261-420-01-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	CONTINGENCY REPAIRS - B	10/22/2014	C
	15-B1337	35849	11-000-261-420-02-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	CONTINGENCY REPAIRS - B	10/22/2014	C

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41383	15-B1337	35849	11-000-261-420-03-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	10/22/2014	C
	15-B1337	35849	11-000-261-420-04-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	10/22/2014	C
	15-B1337	35849	11-000-261-420-05-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	-CONTINGENCY REPAIRS - B	10/22/2014	C
<b>Total For Check Number 41383</b>						<b>\$700.00</b>			
41384	15-B1144	10/15/14-11/1	11-000-262-420-07-00 4/14	5406/De Lage Landen Financial Serv	55	172.35	COPIERS	10/22/2014	C
	15-B1144	10/15/14-11/1	11-190-100-420-01-00 4/14	5406/De Lage Landen Financial Serv	55	80.65	COPIERS - OHES	10/22/2014	C
	15-B1144	10/15/14-11/1	11-190-100-420-05-00 4/14	5406/De Lage Landen Financial Serv	55	289.00	COPIERS - HS	10/22/2014	C
<b>Total For Check Number 41384</b>						<b>\$542.00</b>			
41385	15-B1145	C772028-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.60	COPIERS	10/22/2014	C
	15-B1145	C772028-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.40	COPIERS - OHES	10/22/2014	C
	15-B1145	C772028-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	10/22/2014	C
<b>Total For Check Number 41385</b>						<b>\$80.00</b>			
41386	15-B1072	SS1G01C	11-000-262-622-01-00 AUG2014	5143/SOMERSET SOLAR I, LLC	55	5,275.26	ELECTRIC - OHES	10/22/2014	C
	15-B1072	SS1G01C	11-000-262-622-01-00 SEPT2014	5143/SOMERSET SOLAR I, LLC	55	4,466.63	ELECTRIC - OHES	10/22/2014	C
	15-B1072	SS1G01D	11-000-262-622-04-00 AUG2014	5143/SOMERSET SOLAR I, LLC	55	3,325.80	ELECTRIC - UMS	10/22/2014	C
	15-B1072	SS1G01D	11-000-262-622-04-00 SEPT2014	5143/SOMERSET SOLAR I, LLC	55	2,844.07	ELECTRIC - UMS	10/22/2014	C
	15-B1072	SS1G01A	11-000-262-622-05-00 AUG2014	5143/SOMERSET SOLAR I, LLC	55	7,273.92	ELECTRIC - HS	10/22/2014	C
	15-B1072	SS1G01A	11-000-262-622-05-00 SEPT2014	5143/SOMERSET SOLAR I, LLC	55	6,216.76	ELECTRIC - HS	10/22/2014	C
<b>Total For Check Number 41386</b>						<b>\$29,402.44</b>			
41387	15-B1239	22467	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	375.00	-MAINT. OF VEHICLES BY G	10/22/2014	C
	15-B1239	22502	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	500.00	-MAINT. OF VEHICLES BY G	10/22/2014	C
	15-B1239	22611	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	450.00	-MAINT. OF VEHICLES BY G	10/22/2014	C
<b>Total For Check Number 41387</b>						<b>\$1,325.00</b>			
41388	15-B1330	R67116	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES,	55	53.33	-ALARM MAINTENANCE/MONIT	10/22/2014	C

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41388				INC.					
41388	15-B1330	R67116	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	10/22/2014	C
	15-B1330	R67116	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	10/22/2014	C
	15-B1330	R67116	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	10/22/2014	C
	15-B1330	R67116	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	10/22/2014	C
	15-B1746	P23540	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	290.00	ALARM MAINTENANCE/MONIT	10/22/2014	C
	15-B1330	R67116	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	10/22/2014	C
<b>Total For Check Number 41388</b>						<b>\$686.67</b>			
41389	15-B1070	MNT-09-2014	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	1,508.76	ELECTRIC - LMS	10/22/2014	C
	15-B1070	MNT-09-2014	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	3,516.69	ELECTRIC - HS	10/22/2014	C
<b>Total For Check Number 41389</b>						<b>\$5,025.45</b>			
41390	15-B1193	5006455-AUG 2014 D.L.	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,779.00	TUITION-PRIVATE SCH	10/22/2014	C
	15-B1193	5006455-SEP T2014 D.L.	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,779.00	TUITION-PRIVATE SCH	10/22/2014	C
<b>Total For Check Number 41390</b>						<b>\$11,558.00</b>			
41391	15-B1926	9348	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	3,204.00	CONSULTANTS-REL SVCS	10/22/2014	C
41392	15-B0992	8555958-9/15-11/30	11-000-222-610-18-00	2147/USA TODAY	55	60.91	C/O NEWS DATABASE	10/22/2014	C
41393	15-B1087	9732352386	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	694.07	TELEPHONE - DISTRICT	10/22/2014	C
41394	15-B1089	57802708	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	55	1,415.00	TELEPHONE - DISTRICT	10/22/2014	C
41395	15-B1597	33837M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	28.10	SUPPLIES	10/22/2014	C
	15-B1597	33138M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	492.18	SUPPLIES	10/22/2014	C
	15-B1597	33071M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	194.48	SUPPLIES	10/22/2014	C
	15-B1597	34794M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	41.88	SUPPLIES	10/22/2014	C
	15-B1597	35065M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	170.24	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41395</b>						<b>\$926.88</b>			
41396	15-B1155	9560403132	11-000-261-610-01-67	1272/WW GRAINGER INC.	55	111.18	BUILDINGS - OHES	10/22/2014	C
	15-B1155	9538056004	11-000-261-610-02-67	1272/WW GRAINGER INC.	55	70.68	BUILDINGS - VES	10/22/2014	C
	15-B1155	9551170856	11-000-261-610-04-67	1272/WW GRAINGER INC.	55	6.75	BUILDINGS - MMS - UPPER	10/22/2014	C

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<b>POSTED CHECKS</b>									
41396	15-B1155	9550917760	11-000-261-610-04-67	1272/WW GRAINGER INC.	55	161.77	-BUILDINGS - MMS - UPPER	10/22/2014	C
	15-B1155	9550917786	11-000-261-610-04-67	1272/WW GRAINGER INC.	55	347.44	-BUILDINGS - MMS - UPPER	10/22/2014	C
	15-B1155	9533299419	11-000-261-610-05-67	1272/WW GRAINGER INC.	55	415.84	-BUILDINGS - MHS	10/22/2014	C
<b>Total For Check Number 41396</b>						<b>\$1,113.66</b>			
41397	15-B1772	701793715	11-000-219-420-10-00	2257/XEROX CORPORATION	55	72.60	CST COPIERS	10/22/2014	C
	15-B1772	075554318	11-000-219-420-10-00	2257/XEROX CORPORATION	55	18.15	CST COPIERS	10/22/2014	C
	15-B1772	076360949	11-000-219-420-10-00	2257/XEROX CORPORATION	55	138.40	CST COPIERS	10/22/2014	C
	15-B1140	SEPTEMBER 2014	11-000-262-420-07-00	2257/XEROX CORPORATION	55	405.71	COPIERS	10/22/2014	C
	15-B1140	SEPTEMBER 2014	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	10/22/2014	C
	15-B1140	SEPTEMBER 2014	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	10/22/2014	C
	15-B1140	SEPTEMBER 2014	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	10/22/2014	C
	15-B1140	SEPTEMBER 2014	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	10/22/2014	C
<b>Total For Check Number 41397</b>						<b>\$3,699.27</b>			
41398	14-B3847	20-147/50-10	30-000-415-450-07-00	5653/THE LANDTEK GROUP, INC.	56	33,339.25	TURF REPLACEMENT - CONST	10/22/2014	C
		16-APPL4							
41399	15-02112	01-370000141	11-000-223-320-11-51	5733/A WORLD OF DIFFERENCE INSTITUTE	50	2,000.00	-INSTRUCTIONAL SERVICES	10/22/2014	C
41400	15-01790	C24112	11-000-222-610-18-00	1002/ABC-CLIO INC.	51	4,145.00	C/O NEWS DATABASE	10/22/2014	C
41401	15-02018	21812	11-000-261-420-05-65	5213/ABLE ROLLING STEEL DOOR, INC.	50	675.00	-CONTINGENCY REPAIRS - B	10/22/2014	C
41402	15-01654	193680,RTNO 4868	11-000-216-610-10-00	1001/ACADEMIC THERAPY PUBL.	50	665.00	SUPPLIES-REL. SVCS	10/22/2014	C
41403	15-02062	133393	11-000-240-610-05-00	2392/ACCURATE LABEL DESIGNS, INC.	50	248.95	-GENERAL SUPPLIES - MHS	10/22/2014	C
41404	15-01722	9/9/2014 JS	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	10/22/2014	C
41405	15-02318	9227	11-000-261-420-17-00	1500/ALFRED H. KOCH SERVICE	51	278.00	CONTR SVC-ATHLETICS	10/22/2014	C
41406	15-01984	1436998	11-190-100-610-05-42	5705/ALL ELECTRONICS CORP.	50	242.80	SUPPLIES - HS - SCIENCE	10/22/2014	C
41407	15-01321	SEPTEMBER 4, 2014	11-000-216-320-10-00	5675/ALLIANCE CENTER FOR INDEPENDENCE	50	1,500.00	CONSULTANTS-REL SVCS	10/22/2014	C
41408	15-01301	12710	11-000-219-320-10-00	5595/ALTERNAIVES, INC.	50	1,425.00	PROF SVCS-EVALS	10/22/2014	C
	15-01301	12711	11-000-219-320-10-00	5595/ALTERNAIVES, INC.	50	225.00	PROF SVCS-EVALS	10/22/2014	C
<b>Total For Check Number 41408</b>						<b>\$1,650.00</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>									
41409	15-01385	125508	12-402-100-730-17-00	1032/ALUMINUM ATHLETIC EQUIP.	50	4,775.00	EQUIPMENT - MHS	10/22/2014	C
41410	15-01624	4008533	11-000-240-610-04-00	2432/TAYLOR CORPORATION	50	223.41	GENERAL SUPPLIES - MMS	10/22/2014	C
41411	15-01218	2172498	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	50	221.40	ATHLETIC SUPPLIES	10/22/2014	C
	15-01218	2172498-1	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	50	384.60	ATHLETIC SUPPLIES	10/22/2014	C
	15-01218	2172498-2	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	50	26.50	ATHLETIC SUPPLIES	10/22/2014	C
	15-01218	2172498-3	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	50	18.80	ATHLETIC SUPPLIES	10/22/2014	C
	15-01218	2172498-5	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	50	31.80	ATHLETIC SUPPLIES	10/22/2014	C
	15-01218	2172498-6	11-402-100-610-17-00	2396/ANACONDA SPORTS INC.	50	847.20	ATHLETIC SUPPLIES	10/22/2014	C
<b>Total For Check Number 41411</b>						<b>\$1,530.30</b>			
41412	15-01469	170607A	11-190-100-610-05-47	1034/APPLAUSE LEARNING RESOURCES	50	206.31	SUPPLIES - HS - WLD LANG	10/22/2014	C
41413	15-01870	4294905383	11-000-219-610-10-00	1009/APPLE COMPUTER INC.	50	449.55	SUPPLIES- CST	10/22/2014	C
	15-01870	4296024121	11-000-219-610-10-00	1009/APPLE COMPUTER INC.	50	3,591.00	SUPPLIES- CST	10/22/2014	C
	15-01357	4294179022	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	499.00	SUPPLIES COMP REPAIR	10/22/2014	C
<b>Total For Check Number 41413</b>						<b>\$4,539.55</b>			
41414	15-01737	11149997	11-000-261-610-05-67	4774/APPROVED FIRE PROTECTION CO.	50	36.79	BUILDINGS - MHS	10/22/2014	C
41415	15-02051	2014-2015	11-000-221-890-19-00	1010/APS OF MTBOE	50	1,788.36	MEMBERSHIPS - DIRECTORS	10/22/2014	C
	15-02051	2014-2015	11-000-240-890-19-00	1010/APS OF MTBOE	50	1,182.46	MEMBERSHIPS - PRINCIPAL	10/22/2014	C
<b>Total For Check Number 41415</b>						<b>\$2,970.82</b>			
41416	15-01715	0011705666	11-000-223-610-11-51	1019/ASCD	50	125.00	GENERAL SUPPLIES -INSTR	10/22/2014	C
	15-02117	0011796302	11-000-223-610-11-51	1019/ASCD	50	56.23	GENERAL SUPPLIES -INSTR	10/22/2014	C
	15-02073	0011785037	11-000-240-890-19-00	1019/ASCD	50	89.00	MEMBERSHIPS - PRINCIPAL	10/22/2014	C
<b>Total For Check Number 41416</b>						<b>\$270.23</b>			
41417	15-02032	2324693,2325	11-000-270-420-12-00	1018/STEWART & STEVENSON	50	3,406.00	MAINT. OF VEHICLES BY G	10/22/2014	C
	15-02190	2326257	11-000-270-420-12-00	1018/STEWART & STEVENSON	50	393.00	MAINT. OF VEHICLES BY G	10/22/2014	C
	15-02032	2324693,2325	11-000-270-615-12-00	1018/STEWART & STEVENSON	50	3,809.82	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41417</b>						<b>\$7,608.82</b>			
41418	15-02050	ARIN260439	11-000-240-610-01-00	2341/ATLANTIC TOMORROWS OFFICE	50	357.10	GENERAL SUPPLIES - OHES	10/22/2014	C
41419	15-02158	244261A	11-000-219-610-10-00	1177/ATTAINMENT COMPANY INC.	50	55.00	SUPPLIES- CST	10/22/2014	C

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<b>POSTED CHECKS</b>									
41420	15-01855	22962	11-214-100-610-10-00	4262/AVB PRESS	50	75.85	GENERAL SUPPLIES	10/22/2014	C
41421	15-02054	87331670	11-190-100-610-05-48	1086/B & H PHOTO VIDEO	50	567.00	SUPPLIES - HS - CROS CON	10/22/2014	C
41422	15-01837	622123-01	11-401-100-610-05-00	2467/BAND SHOPPE	50	948.55	SUPPLIES & MATERIALS -MH	10/22/2014	C
41423	15-01224	IN 2836980	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	183.43	GENERAL SUPPLIES - UMS	10/22/2014	C
	15-01712	IN 2863894	11-213-100-610-10-00	1061/BARNES & NOBLE INC.	50	747.60	GENERAL SUPPLIES-RC	10/22/2014	C
<b>Total For Check Number 41423</b>						<b>\$931.03</b>			
41424	15-01709	IN2882212	11-000-219-610-10-00	5680/BARNES AND NOBLE	50	187.60	SUPPLIES- CST	10/22/2014	C
41425	15-01503	TUITION	11-000-291-280-09-00	5683/JOSEPH BASSFORD	50	1,395.00	TUITION REIMBURSEMENT	10/22/2014	C
		SUMMER							
		2014							
41426	15-01636	BEBOP	11-204-100-610-10-00	4794/BEBOP BOOKS	50	104.99	GENERAL SUPPLIES	10/22/2014	C
		BOOKS							
41427	15-00572	1237552-IN	11-190-100-610-02-49	1081/BECKER'S SCHOOL SUPPLIES	50	192.36	SUPPLIES	10/22/2014	C
41428	15-01556	3145566	11-000-262-420-19-00	1065/BIO-SHINE INC.	50	1,636.22	EQUIPMENT REPAIRS	10/22/2014	C
	15-01511	3146378	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	959.52	CUSTODIAL	10/22/2014	C
<b>Total For Check Number 41428</b>						<b>\$2,595.74</b>			
41429	15-01807	354265	11-190-100-610-01-43	2464/THE BOOKSOURCE INC.	50	559.74	SUPPLIES - OHES-LANG ART	10/22/2014	C
	15-01890	352077	11-190-100-610-01-43	2464/THE BOOKSOURCE INC.	50	2,345.52	SUPPLIES - OHES-LANG ART	10/22/2014	C
	15-01890	359606	11-190-100-610-01-43	2464/THE BOOKSOURCE INC.	50	286.92	SUPPLIES - OHES-LANG ART	10/22/2014	C
	15-01891	360995	11-190-100-610-01-43	2464/THE BOOKSOURCE INC.	50	1,299.97	SUPPLIES - OHES-LANG ART	10/22/2014	C
	15-01893	360486	11-190-100-610-01-43	2464/THE BOOKSOURCE INC.	50	2,712.71	SUPPLIES - OHES-LANG ART	10/22/2014	C
	15-01638	355925	11-213-100-610-10-00	2464/THE BOOKSOURCE INC.	50	20.24	GENERAL SUPPLIES-RC	10/22/2014	C
<b>Total For Check Number 41429</b>						<b>\$7,225.10</b>			
41430	15-02218	2014	11-402-100-800-17-00	5062/BRIDGEWATER SPORTS ARENA	50	895.00	ENTRY FEES	10/22/2014	C
		HOLIDAY							
		TOURNAM							
41431	15-01366	IN.STD00815	12-000-100-730-16-00	5662/BROADCAST SUPPLY	50	1,667.75	INSTRUCTIONAL EQUIP. -	10/22/2014	C
		090		WORLDWIDE					
	15-01366	IN.STD00815	12-000-100-730-16-00	5662/BROADCAST SUPPLY	50	35.00	INSTRUCTIONAL EQUIP. -	10/22/2014	C
		817		WORLDWIDE					
	15-01366	IN.STD00815	12-000-100-730-16-00	5662/BROADCAST SUPPLY	50	156.63	INSTRUCTIONAL EQUIP. -	10/22/2014	C
		401		WORLDWIDE					
	15-01366	IN.STD00816	12-000-100-730-16-00	5662/BROADCAST SUPPLY	50	6.23	INSTRUCTIONAL EQUIP. -	10/22/2014	C
		007		WORLDWIDE					
	15-01366	IN.STD00817	12-000-100-730-16-00	5662/BROADCAST SUPPLY	50	223.19	INSTRUCTIONAL EQUIP. -	10/22/2014	C
		545		WORLDWIDE					
	15-01366	IN.STD00818	12-000-100-730-16-00	5662/BROADCAST SUPPLY	50	2,541.69	INSTRUCTIONAL EQUIP. -	10/22/2014	C

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<b>POSTED CHECKS</b>									
41431		375		WORLDWIDE					
<b>Total For Check Number 41431</b>						<b>\$4,630.49</b>			
41432	15-02077	1406/0325	11-150-100-320-10-00	5480/BUCKS COUNTY INTERMEDIATE UNIT #22	50	1,020.78	PUR.SVCS HOME INST	10/22/2014	C
41433	15-00648	976435	11-000-262-610-14-72	3288/CALICO INDUSTRIES, INC.	51	116.49	SUPPLIES	10/22/2014	C
41434	15-01783	RI1325472,R M1347334	11-213-100-610-10-00	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	1,464.50	GENERAL SUPPLIES-RC	10/22/2014	C
41435	15-00284	2327458	11-190-100-610-05-44	4018/CAMCOR, INC.	50	40.98	SUPPLIES	10/22/2014	C
41436	15-02252	W-173757	11-000-261-610-04-67	5559/CAOLA & COMPANY, INC.	51	936.00	BUILDINGS - MMS - UPPER	10/22/2014	C
41437	15-01054	230630A	11-190-100-610-01-47	2285/CARLEX	50	598.68	SUPPLIES - OHES-WLD LANG	10/22/2014	C
41438	15-01369	48827149 RI	11-190-100-610-03-42	1092/CAROLINA BIOLOGICAL SUP.	50	4,943.26	SUPPLIES - LMS - SCIENCE	10/22/2014	C
	15-01369	48829917 RI	11-190-100-610-03-42	1092/CAROLINA BIOLOGICAL SUP.	50	1.70	SUPPLIES - LMS - SCIENCE	10/22/2014	C
	15-01369	48833221 RI	11-190-100-610-03-42	1092/CAROLINA BIOLOGICAL SUP.	50	26.79	SUPPLIES - LMS - SCIENCE	10/22/2014	C
	15-02037	48879146 RI	11-190-100-610-03-42	1092/CAROLINA BIOLOGICAL SUP.	50	7,019.16	SUPPLIES - LMS - SCIENCE	10/22/2014	C
	15-00536	48853132 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	50	178.64	SUPPLIES	10/22/2014	C
	15-00536	48856879 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	50	137.96	SUPPLIES	10/22/2014	C
	15-01779	48885822 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	50	682.54	SUPPLIES - UMS - SCIENCE	10/22/2014	C
	15-01992	48882330 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	223.90	SUPPLIES - HS - SCIENCE	10/22/2014	C
<b>Total For Check Number 41438</b>						<b>\$13,213.95</b>			
41439	15-00221	45668	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	52.81	SUPPLIES	10/22/2014	C
	15-00236	45683	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.23	SUPPLIES	10/22/2014	C
	15-00063	45763	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	50	35.42	SUPPLIES	10/22/2014	C
	15-00068	45768	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	1,301.86	SUPPLIES	10/22/2014	C
	15-00086	45786	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	138.53	SUPPLIES	10/22/2014	C
	15-00070	45770	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	126.68	SUPPLIES	10/22/2014	C
	15-00067	45767	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	499.61	SUPPLIES	10/22/2014	C
	15-00069	45769	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	124.92	SUPPLIES	10/22/2014	C
	15-00084	45784	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	581.47	SUPPLIES	10/22/2014	C
	15-00062	45762	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	124.18	SUPPLIES	10/22/2014	C
	15-01784	97360	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	111.69	SUPPLIES - UMS -WLD LANG	10/22/2014	C
	15-00332	45593	11-190-100-610-05-44	1111/CASCADE SCHOOL SUPPLIES	50	89.80	SUPPLIES	10/22/2014	C
	15-00139	45644	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	144.81	SUPPLIES	10/22/2014	C
	15-00139	50452	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	4.84	SUPPLIES	10/22/2014	C
	15-00237	45684	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.50	SUPPLIES	10/22/2014	C
	15-00253	45700	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	109.54	SUPPLIES	10/22/2014	C
	15-00253	50454	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	14.52	SUPPLIES	10/22/2014	C
	15-00397	45730	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	122.51	SUPPLIES	10/22/2014	C

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<b>POSTED CHECKS</b>									
41439	15-00279	45726	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	46.32	SUPPLIES	10/22/2014	C
	15-00051	45751	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	69.05	SUPPLIES	10/22/2014	C
	15-01702	81798	11-213-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	386.40	GENERAL SUPPLIES-RC	10/22/2014	C
	15-00128	45633	11-230-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	897.62	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41439</b>						<b>\$5,231.31</b>			
41440	15-01880	98830	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	90.62	GENERAL SUPPLIES -OHES	10/22/2014	C
	15-00055	45755	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	50	107.75	SUPPLIES	10/22/2014	C
	15-00042	45742	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	113.87	SUPPLIES	10/22/2014	C
	15-00064	45764	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	86.54	SUPPLIES	10/22/2014	C
	15-00059	45759	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	10/22/2014	C
	15-00352	45795	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	50	151.80	SUPPLIES	10/22/2014	C
	15-00066	45766	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	373.62	SUPPLIES	10/22/2014	C
	15-00058	45758	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	10/22/2014	C
	15-00045	45745	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	125.75	SUPPLIES	10/22/2014	C
	15-00074	45774	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	114.00	SUPPLIES	10/22/2014	C
	15-00079	45779	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	116.29	SUPPLIES	10/22/2014	C
	15-01616	96609	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	256.01	SUPPLIES - HS - WLD LANG	10/22/2014	C
	15-01755	90424	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	257.39	SUPPLIES - HS - WLD LANG	10/22/2014	C
	15-01803	91341	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	96.83	SUPPLIES - HS - WLD LANG	10/22/2014	C
	15-01805	91342	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	52.49	SUPPLIES - HS - WLD LANG	10/22/2014	C
	15-01811	82846	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	100.00	SUPPLIES - HS - WLD LANG	10/22/2014	C
	15-00065	45765	11-230-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	200.18	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41440</b>						<b>\$2,493.12</b>			
41441	15-01747	97781	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	56.04	SUPPLIES - HS - SOC STUD	10/22/2014	C
	15-01864	97359	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	12.00	SUPPLIES - HS - SOC STUD	10/22/2014	C
	15-01811	91343	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	66.25	SUPPLIES - HS - WLD LANG	10/22/2014	C
<b>Total For Check Number 41441</b>						<b>\$134.29</b>			
41442	15-01302	NF56496	11-000-262-610-16-00	2291/CDW-GOVERNMENT	50	3,834.00	COMPUTER REPAIR	10/22/2014	C
	15-01201	PF48119	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	549.00	SUPPLIES COMP REPAIR	10/22/2014	C
	15-01956	PL42046	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	83.65	SUPPLIES COMP REPAIR	10/22/2014	C
	15-01411	NB66489	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,323.28	SUPPLIES COMP REPAIR	10/22/2014	C
	15-01411	NF69756	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	166.80	SUPPLIES COMP REPAIR	10/22/2014	C
	15-01411	NS41638	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	104,146.31	SUPPLIES COMP REPAIR	10/22/2014	C
	15-01411	PC91195	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,590.02	SUPPLIES COMP REPAIR	10/22/2014	C
	15-01411	NT59892	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	795.01	SUPPLIES COMP REPAIR	10/22/2014	C
	15-01399	NT52522	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,328.00	SUPPLIES COMP REPAIR	10/22/2014	C
	15-01399	NT02529 A	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	663.01	SUPPLIES COMP REPAIR	10/22/2014	C

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<b>POSTED CHECKS</b>									
41442	15-01613	NM03222	20-079-100-600-05-DD	2291/CDW-GOVERNMENT	50	1,788.51	ROBOTICS - DOD GRANT	10/22/2014	C
	15-01613	NM61998	20-079-100-600-05-DD	2291/CDW-GOVERNMENT	50	119.45	ROBOTICS - DOD GRANT	10/22/2014	C
<b>Total For Check Number 41442</b>						<b>\$116,387.04</b>			
41443	15-01439	PS91402	11-000-218-610-04-00	2291/CDW-GOVERNMENT	50	134.38	SUPPLIES - UMS	10/22/2014	C
	15-01411	PV89811	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	8,707.32	SUPPLIES COMP REPAIR	10/22/2014	C
	15-02057	PQ82072	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	237.65	SUPPLIES COMP REPAIR	10/22/2014	C
	15-02243	PX18003	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	74.58	SUPPLIES COMP REPAIR	10/22/2014	C
	15-01613	NM61998	20-079-100-600-05-NR	2291/CDW-GOVERNMENT	50	11.54	GENERAL SUPPLIES	10/22/2014	C
<b>Total For Check Number 41443</b>						<b>\$9,165.47</b>			
41444	15-01406	52484550	11-190-100-640-05-41	2594/CENGAGE LEARNING	50	7,211.20	TEXTBKS - HS - MATH	10/22/2014	C
41445	15-02094	2014-2015	11-401-100-890-05-00	4965/CENTRAL JERSEY MATH LEAGUE	50	330.00	DUES/E.FEES/ROYALTIES/RO	10/22/2014	C
41446	15-02214	2014-2015 JR	11-402-100-890-17-00	2527/CENTRAL JRJSY JR BB LEAGUE	50	300.00	MEMBERSHIPS	10/22/2014	C
		BASKETB							
41447	15-02090	19786	11-000-219-390-10-00	4963/CENTRIS GROUP, LLC	50	625.00	PROF SERVICES	10/22/2014	C
41448	15-01448	622499	11-190-100-640-05-47	3483/CHENG & TSUI COMPANY, INC.	50	701.89	TEXTBKS - HS - WLD LANG	10/22/2014	C
		MON00027							
41449	15-00956	62607	11-000-218-610-02-00	5254/CHILD THERAPY TOYS	50	69.84	SUPPLIES - VES	10/22/2014	C
	15-00956	65257	11-000-218-610-02-00	5254/CHILD THERAPY TOYS	50	21.95	SUPPLIES - VES	10/22/2014	C
<b>Total For Check Number 41449</b>						<b>\$91.79</b>			
41450	15-01757	FAJ14111	11-000-219-320-10-00	2280/CHILDREN'S SPECIALIZED	50	723.00	PROF SVCS-EVALS	10/22/2014	C
	15-02189	FAJ17400	11-000-219-320-10-00	2280/CHILDREN'S SPECIALIZED	50	678.00	PROF SVCS-EVALS	10/22/2014	C
<b>Total For Check Number 41450</b>						<b>\$1,401.00</b>			
41451	15-01299	EA53794584	11-000-218-610-05-00	3575/COLLEGE BOUND SENIORS	50	190.00	SUPPLIES - MHS	10/22/2014	C
41452	15-02195	0000099659	11-000-251-590-13-00	1103/COURIER NEWS	50	78.56	ADVERTISING - PURCHASIN	10/22/2014	C
41453	15-02069	120797	11-402-100-890-17-00	2601/CSMI	50	500.00	MEMBERSHIPS	10/22/2014	C
41454	15-02118	012-1153	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	659.80	MAINT. OF VEHICLES BY G	10/22/2014	C
	15-01838	010-85969	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	1,222.67	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41454</b>						<b>\$1,882.47</b>			
41455	15-01768	90307923,700	11-000-219-610-10-00	1091/CURRICULUM ASSOCIATES, LLC	50	400.00	SUPPLIES- CST	10/22/2014	C
	15-01614	90301353	11-190-100-610-03-43	1091/CURRICULUM ASSOCIATES, LLC	50	217.05	SUPPLIES - LMS -LANG ART	10/22/2014	C
	15-01614	90301353	11-230-100-610-03-00	1091/CURRICULUM ASSOCIATES,	50	1,170.00	LMS - BSI SUPPLIES	10/22/2014	C

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<b>POSTED CHECKS</b>									
41455				LLC					
41455	15-01604	90300261	11-230-100-610-03-00	1091/CURRICULUM ASSOCIATES, LLC	50	414.62	LMS - BSI SUPPLIES	10/22/2014	C
	15-01910	90310475	11-230-100-610-04-00	1091/CURRICULUM ASSOCIATES, LLC	50	2,711.50	UMS - BSI SUPPLIES	10/22/2014	C
<b>Total For Check Number 41455</b>						<b>\$4,913.17</b>			
41456	15-02065	40129666	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	1,956.00	SUPPLIES	10/22/2014	C
41457	15-02044	1011	11-190-100-610-16-00	5728/DAVAL PUBLICATIONS, LLC	50	999.75	SUPPLIES COMP REPAIR	10/22/2014	C
41458	15-02033	2014-09-225	11-000-223-610-11-51	5402/THE DBQ PROJECT	50	1,782.00	GENERAL SUPPLIES -INSTR	10/22/2014	C
	15-02116	2014-09-252	11-000-223-610-11-51	5402/THE DBQ PROJECT	51	702.00	GENERAL SUPPLIES -INSTR	10/22/2014	C
<b>Total For Check Number 41458</b>						<b>\$2,484.00</b>			
41459	15-02140	DEL VAL	11-402-100-800-17-00	3659/DELAWARE VALLEY REGIONAL HS	50	399.00	ENTRY FEES	10/22/2014	C
		WRESTLING TR							
41460	15-01942	5411090	11-000-222-610-02-00	1133/DEMCO INC.	50	108.92	GENERAL SUPPLIES - VES	10/22/2014	C
	15-01235	5335606	11-000-222-610-04-00	1133/DEMCO INC.	50	244.56	GENERAL SUPPLIES - UMS	10/22/2014	C
<b>Total For Check Number 41460</b>						<b>\$353.48</b>			
41461	15-01646	1468310	11-000-216-610-10-00	5163/DHARMA TRADING CO.	50	100.96	SUPPLIES-REL. SVCS	10/22/2014	C
41462	15-01967	O-174	11-213-100-610-10-00	5722/DIARMUID, INC.	50	113.85	GENERAL SUPPLIES-RC	10/22/2014	C
41463	15-00393	3185920	11-190-100-610-03-16	1058/DICK BLICK	50	505.27	SUPPLIES	10/22/2014	C
	15-00387	3188128	11-190-100-610-03-44	1058/DICK BLICK	50	623.87	SUPPLIES	10/22/2014	C
	15-00387	3212727	11-190-100-610-03-44	1058/DICK BLICK	50	27.12	SUPPLIES	10/22/2014	C
	15-00399	3186543	11-190-100-610-03-44	1058/DICK BLICK	50	92.47	SUPPLIES	10/22/2014	C
	15-00338	3185893	11-190-100-610-05-00	1058/DICK BLICK	50	34.69	SUPPLIES	10/22/2014	C
	15-00333	3186171	11-190-100-610-05-44	1058/DICK BLICK	50	3,442.46	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41463</b>						<b>\$4,725.88</b>			
41464	15-01887	110890A	11-214-100-610-10-00	1155/DIFFERENT ROADS TO LEARNING	50	214.50	GENERAL SUPPLIES	10/22/2014	C
41465	15-01216	213054F	11-000-262-610-14-73	3950/DITSCHMAN/FLEMINGTON FORD	50	152.14	VEHICLES - SUPPLIES	10/22/2014	C
41466	15-02138	TRAVEL AUG 11-15	11-000-223-590-11-52	5736/KRISTEN DOULIS	50	217.00	REGIST.- IS	10/22/2014	C
41467	15-01965	THOMP	11-402-100-800-17-00	4558/DREAM IT ATHLETICS	51	450.00	ENTRY FEES	10/22/2014	C
		PARK CLASS MET							
	15-01966	CENTRAL	11-402-100-800-17-00	4558/DREAM IT ATHLETICS	51	419.00	ENTRY FEES	10/22/2014	C
		JERSEY 2014							

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<b>POSTED CHECKS</b>									
41467	15-01971	FR JV NJ	11-402-100-800-17-00	4558/DREAM IT ATHLETICS	51	100.00	ENTRY FEES	10/22/2014	C
			STATE MEET						
<b>Total For Check Number 41467</b>						<b>\$969.00</b>			
41468	15-01287	INV0673299	11-190-100-610-01-41	1213/ERIC ARMIN INC.	50	3,534.13	SUPPLIES - OHES - MATH	10/22/2014	C
	15-01189	INV0684673	11-190-100-610-02-41	1213/ERIC ARMIN INC.	50	3,011.22	SUPPLIES - VES - MATH	10/22/2014	C
<b>Total For Check Number 41468</b>						<b>\$6,545.35</b>			
41469	15-01271	7783909	11-000-222-610-03-00	1192/EBSCO INFORMATION SERVICES	50	159.50	GENERAL SUPPLIES - LMS	10/22/2014	C
41470	15-01169	7774382	11-000-222-610-05-00	3152/EBSCO INFORMATION SERVICES	50	2,132.65	GENERAL SUPPLIES - MHS	10/22/2014	C
41471	15-01727	8268	11-190-100-610-01-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	1,365.18	SUPPLIES - OHES - SCIENC	10/22/2014	C
	15-01531	8269	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	1,496.37	SUPPLIES - VES - SCIENCE	10/22/2014	C
<b>Total For Check Number 41471</b>						<b>\$2,861.55</b>			
41472	15-02042	MONTGOM14	11-150-100-320-10-00	4929/EDUCERE, LLC	50	1,197.00	PUR.SVCS HOME INST	10/22/2014	C
			04						
41473	15-02040	24296	11-000-262-610-07-70	4824/ENERGYCAP, INC.	50	1,390.00	SUPPLIES-EEI	10/22/2014	C
41474	15-01437	50607431	11-230-100-610-04-00	1203/ETA HAND2MIND	50	195.46	UMS - BSI SUPPLIES	10/22/2014	C
41475	15-02093	111783	11-000-223-590-10-52	1257/FEA	50	75.00	REGISTRATIONS - PUPIL S	10/22/2014	C
	15-01686	24706	11-000-240-590-03-52	1257/FEA	50	240.00	REGISTRATIONS-MMS - LOWE	10/22/2014	C
	15-01756	24708	11-000-240-590-04-52	1257/FEA	50	240.00	REGISTRATIONS -MMS - UPP	10/22/2014	C
<b>Total For Check Number 41475</b>						<b>\$555.00</b>			
41476	15-01791	P7697720010	11-000-216-610-10-00	5290/FIRE MOUNTAIN GEMS & BEADS, INC.	50	147.05	SUPPLIES-REL. SVCS	10/22/2014	C
			16						
41477	15-02204	TEAM 1403	11-401-100-890-05-00	2686/FIRST	50	5,000.00	DUES/E.FEES/ROYALTIES/RO	10/22/2014	C
			FEB 27						
41478	15-01509	4995079	11-190-100-610-03-42	1227/FISHER EDUCATION EMD	50	144.33	SUPPLIES - LMS - SCIENCE	10/22/2014	C
	15-00523	4143524	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	38.52	SUPPLIES	10/22/2014	C
	15-00528	8540987,4248	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	725.34	SUPPLIES	10/22/2014	C
			348						
	15-00528	9602680,4486	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	617.04	SUPPLIES	10/22/2014	C
			308						
	15-00528	0237674,4373	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	714.44	SUPPLIES	10/22/2014	C
			330						
	15-00528	2617773,2426	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	101.48	SUPPLIES	10/22/2014	C
			230						

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<b>POSTED CHECKS</b>									
41478	15-00528	4020200,4588	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	133.02	SUPPLIES	10/22/2014	C
		771							
	15-01987	8861525	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	11.72	SUPPLIES - HS - SCIENCE	10/22/2014	C
<b>Total For Check Number 41478</b>						<b>\$2,485.89</b>			
41479	15-01647	P0616425010	11-000-216-610-10-00	1367/FLAGHOUSE INC.	50	54.98	SUPPLIES-REL. SVCS	10/22/2014	C
		1							
41480	15-01983	X-327802	11-000-270-420-12-00	1244/FLEET WASH INC.	50	598.86	MAINT. OF VEHICLES BY G	10/22/2014	C
41481	15-01449	15509	11-190-100-610-04-50	3799/FLEMINGTON SEW 'N' VAC INC	50	3,469.50	SUPPLIES - UMS -FAM & CO	10/22/2014	C
41482	15-02053	10392	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	2,839.31	LEGAL SERVICES	10/22/2014	C
41483	15-01957	1725491A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	875.25	SUPPLIES - LMS -LANG ART	10/22/2014	C
	15-01932	1711449A	11-190-100-610-03-49	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	145.00	SUPPLIES - LMS -CORE CUR	10/22/2014	C
<b>Total For Check Number 41483</b>						<b>\$1,020.25</b>			
41484	15-01270	460777-5	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	9,551.98	GENERAL SUPPLIES - LMS	10/22/2014	C
	15-01270	460777A-4	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	976.04	GENERAL SUPPLIES - LMS	10/22/2014	C
	15-01270	460777F-4	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	16.37	GENERAL SUPPLIES - LMS	10/22/2014	C
	15-01243	458483-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	274.72	GENERAL SUPPLIES - UMS	10/22/2014	C
	15-01243	458483A-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,103.79	GENERAL SUPPLIES - UMS	10/22/2014	C
	15-01243	458483F-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	171.23	GENERAL SUPPLIES - UMS	10/22/2014	C
	15-01244	457965-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	919.09	GENERAL SUPPLIES - UMS	10/22/2014	C
	15-01244	457965F-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	34.71	GENERAL SUPPLIES - UMS	10/22/2014	C
	15-01204	458494-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	903.78	GENERAL SUPPLIES - UMS	10/22/2014	C
	15-01204	458494F-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	105.30	GENERAL SUPPLIES - UMS	10/22/2014	C
	15-01232	458495-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	919.12	GENERAL SUPPLIES - UMS	10/22/2014	C
<b>Total For Check Number 41484</b>						<b>\$14,976.13</b>			

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<b>POSTED CHECKS</b>									
41485	15-01232	458495F-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	74.11	-GENERAL SUPPLIES - UMS	10/22/2014	C
41486	15-01328	460773B-4	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,785.21	-GENERAL SUPPLIES - OHES	10/22/2014	C
	15-01171	468220-0	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	38.46	-GENERAL SUPPLIES - MHS	10/22/2014	C
	15-01171	468220A-6	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	4,283.22	-GENERAL SUPPLIES - MHS	10/22/2014	C
	15-01171	468220B-5	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	6,065.08	-GENERAL SUPPLIES - MHS	10/22/2014	C
<b>Total For Check Number 41486</b>						<b>\$12,171.97</b>			
41487	15-00539	30250012304	11-190-100-610-04-42	3140/FREY SCIENTIFIC CO.	50	88.00	SUPPLIES	10/22/2014	C
	15-01827	30250012862	11-190-100-610-04-42	3140/FREY SCIENTIFIC CO.	51	90.15	SUPPLIES - UMS - SCIENCE	10/22/2014	C
	15-01988	30250012767	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	33.37	SUPPLIES - HS - SCIENCE	10/22/2014	C
<b>Total For Check Number 41487</b>						<b>\$211.52</b>			
41488	15-01225	005398713	11-190-100-610-04-00	5235/GLOBAL	50	26,405.28	GENERAL SUPPLIES-UMS	10/22/2014	C
41489	15-02141	975076726	11-190-100-610-16-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	50	294.43	SUPPLIES COMP REPAIR	10/22/2014	C
	15-02008	974811921	11-190-100-610-16-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	50	593.55	SUPPLIES COMP REPAIR	10/22/2014	C
<b>Total For Check Number 41489</b>						<b>\$887.98</b>			
41490	15-01663	14-0645	11-000-216-610-10-00	1303/GREAT IDEAS FOR TEACHING	50	75.00	SUPPLIES-REL. SVCS	10/22/2014	C
41491	15-02043	TRAVEL AUG 10-13	11-000-262-580-14-52	1311/BRIAN GRIECO	50	647.37	-TRAVEL	10/22/2014	C
41492	15-01173	PINV77161	11-000-222-610-05-00	4045/GUMDROP BOOKS	50	2,172.99	-GENERAL SUPPLIES - MHS	10/22/2014	C
41493	15-02003	5/29/14 DH	11-000-219-320-10-00	1293/ELLIOT J. GURSKY, M.D.	50	475.00	PROF SVCS-EVALS	10/22/2014	C
41494	15-01930	181464	11-000-270-615-12-00	1407/HA DEHART & SON	50	1,115.61	SUPPLIES	10/22/2014	C
41495	15-01452	0203104	11-190-100-610-04-50	3697/HAAN CRAFTS, LLC	50	938.31	SUPPLIES - UMS -FAM & CO	10/22/2014	C
41496	15-01564	864313-1	11-190-100-610-02-43	1373/HANDWRITING WITHOUT TEARS	50	4,549.49	SUPPLIES - VES -LANG ART	10/22/2014	C
	15-01883	881890-1	11-214-100-610-10-00	1373/HANDWRITING WITHOUT TEARS	50	375.71	GENERAL SUPPLIES	10/22/2014	C
<b>Total For Check Number 41496</b>						<b>\$4,925.20</b>			
41497	15-01350	290402	11-402-100-610-17-00	4315/HEALY AWARDS INC.	50	252.85	ATHLETIC SUPPLIES	10/22/2014	C

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<b>POSTED CHECKS</b>									
41498	15-02259	10/9/14	20-090-200-320-11-00	5742/CHARLES HECKSCHER	50	1,150.00	DIVERSITY TRAINING	10/22/2014	C
		TRAINING							
41499	15-02099	6385275	11-190-100-610-04-43	1349/HEINEMANN	50	743.60	SUPPLIES - UMS -LANG ART	10/22/2014	C
	15-01228	6349430	11-190-100-610-04-43	1349/HEINEMANN	50	2,646.54	SUPPLIES - UMS -LANG ART	10/22/2014	C
	15-01637	6362713	11-213-100-610-10-00	1349/HEINEMANN	50	1,925.00	GENERAL SUPPLIES-RC	10/22/2014	C
<b>Total For Check Number 41499</b>						<b>\$5,315.14</b>			
41500	15-00413	7959983-01	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	3.58	SUPPLIES	10/22/2014	C
	15-00413	7959848-01	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	184.44	SUPPLIES	10/22/2014	C
	15-00409	6768840-01	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	601.45	SUPPLIES	10/22/2014	C
	15-00409	6768840-02	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	22.99	SUPPLIES	10/22/2014	C
	15-00411	6773005-01	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	194.27	SUPPLIES	10/22/2014	C
	15-00411	6773005-02	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	7.30	SUPPLIES	10/22/2014	C
	15-00411	6773295-01	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	3.58	SUPPLIES	10/22/2014	C
	15-01311	2266672-02	11-402-100-610-17-00	1389/HENRY SCHEIN INC.	50	221.27	ATHLETIC SUPPLIES	10/22/2014	C
	15-01311	4786835-01,1	11-402-100-610-17-00	1389/HENRY SCHEIN INC.	50	73.52	ATHLETIC SUPPLIES	10/22/2014	C
		7049672							
	15-01311	2266672-01	11-402-100-610-17-00	1389/HENRY SCHEIN INC.	50	1,341.47	ATHLETIC SUPPLIES	10/22/2014	C
<b>Total For Check Number 41500</b>						<b>\$2,653.87</b>			
41501	15-01881	R138898	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	65.00	BUILDINGS - MMS - UPPER	10/22/2014	C
41502	15-01535	6220	11-000-270-390-12-00	4342/HOFFMAN SERVICES, INC.	50	350.00	COMPUTER SERVICES	10/22/2014	C
41503	15-00971	950426757	11-190-100-610-01-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	17,321.85	SUPPLIES - OHES - MATH	10/22/2014	C
	15-01438	950599994	11-190-100-640-04-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	2,293.98	TXTBK - UMS - MATH	10/22/2014	C
	15-01809	950813829	11-213-100-610-10-00	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	598.40	GENERAL SUPPLIES-RC	10/22/2014	C
<b>Total For Check Number 41503</b>						<b>\$20,214.23</b>			
41504	15-01286	11584097	11-000-219-320-10-00	1400/HUNTERDON MEDICAL CENTER	50	1,487.00	PROF SVCS-EVALS	10/22/2014	C
41505	15-01595	11580734	11-000-219-320-10-00	5691/HUNTERDON MEDICAL CENTER	50	868.00	PROF SVCS-EVALS	10/22/2014	C
41506	15-01898	14-0365	20-275-200-500-11-52	5649/IDE CORP.	50	4,000.00	TITLE II A - OTH PUR SVC	10/22/2014	C
41507	15-02319	XMAS FR	11-402-100-800-17-00	1445/IMMACULATA HIGH SCHOOL	51	225.00	ENTRY FEES	10/22/2014	C
		BASKETBALL							
41508	15-02220	004746685	11-000-262-610-17-00	1442/IN THE SWIM	50	27.93	POOL SUPPLIES	10/22/2014	C
41509	15-01960	200165551	11-213-100-610-10-00	1441/INNOVATIVE LEARNING	50	48.00	GENERAL SUPPLIES-RC	10/22/2014	C

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<b>POSTED CHECKS</b>									
41509				CONCEPTS INC,					
41510	15-02124	1880153	11-000-221-890-19-00	1425/INTERNATIONAL READING ASSOCIATION	50	69.00	MEMBERSHIPS - DIRECTORS	10/22/2014	C
41511	15-01919	300847	11-000-261-420-02-65	5083/J & R SOUND AND COMMUNICATION CORP	51	340.00	CONTINGENCY REPAIRS - B	10/22/2014	C
41512	15-02001	09161401-SB	11-000-270-615-12-00	5604/J. MCGINLEY CO.	50	1,029.32	SUPPLIES	10/22/2014	C
41513	15-01945	16418969-001	11-190-100-610-05-42	5702/JAMECO	50	547.69	SUPPLIES - HS - SCIENCE	10/22/2014	C
41514	15-01667	91819	11-000-216-610-10-00	4105/JANELLE PUBLICATIONS	50	54.00	SUPPLIES-REL. SVCS	10/22/2014	C
	15-01653	91743	11-000-216-610-10-00	4105/JANELLE PUBLICATIONS	50	78.10	SUPPLIES-REL. SVCS	10/22/2014	C
<b>Total For Check Number 41514</b>						<b>\$132.10</b>			
41515	15-00652	1150291	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	1,803.48	SUPPLIES	10/22/2014	C
	15-00652	1150421	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	128.92	SUPPLIES	10/22/2014	C
	15-00652	1151911	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	238.00	SUPPLIES	10/22/2014	C
	15-00652	1155689	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	125.22	SUPPLIES	10/22/2014	C
	15-00668	1151631	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	1,457.22	SUPPLIES	10/22/2014	C
	15-00728	1150420	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	96.69	CUSTODIAL	10/22/2014	C
	15-00728	1150425	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	537.80	CUSTODIAL	10/22/2014	C
	15-00740	1151633	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	1,646.30	SUPPLIES	10/22/2014	C
	15-00684	1151632	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	988.07	SUPPLIES	10/22/2014	C
	15-00701	1151630	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	1,606.91	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41515</b>						<b>\$8,628.61</b>			
41516	15-00683	200412	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	50	127.80	SUPPLIES	10/22/2014	C
	15-00683	200412A	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	50	105.00	SUPPLIES	10/22/2014	C
	15-00700	200411	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	50	159.48	SUPPLIES	10/22/2014	C
	15-00700	200411A	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	50	105.00	SUPPLIES	10/22/2014	C
	15-00715	200410	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	51	105.00	SUPPLIES	10/22/2014	C
	15-00715	200410A	11-000-262-610-14-72	3829/JEWEL ELECTRIC SUPPLY, CO.	51	59.94	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41516</b>						<b>\$662.22</b>			
41517	15-01177	239344	11-000-222-610-05-00	5027/JUNIOR LIBRARY GUILD	50	1,632.60	GENERAL SUPPLIES - MHS	10/22/2014	C
41518	15-01991	1184567-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	10/22/2014	C
	15-01578	1183812-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	10/22/2014	C
<b>Total For Check Number 41518</b>						<b>\$283.90</b>			
41519	15-01831	01N31412	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	51	234.99	SUPPLIES - HS - MUSIC	10/22/2014	C
	15-01836	01N31377	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	51	359.98	SUPPLIES - HS - MUSIC	10/22/2014	C
	15-01832	01N31248	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	51	103.24	SUPPLIES - HS - MUSIC	10/22/2014	C

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<b>Total For Check Number 41519</b>						<b>\$698.21</b>			
41520	15-01705	45203	11-215-100-610-10-00	5696/K-12 SCHOOL SUPPLIES, LLC	50	128.99	GENERAL SUPPLIES	10/22/2014	C
41521	15-01797	472658	11-190-100-610-04-47	5709/KAGAN PUBLISHING	50	96.00	SUPPLIES - UMS -WLD LANG	10/22/2014	C
41522	15-02104	66947.00	11-000-240-610-04-00	1490/KURTZ BROTHERS	50	200.47	-GENERAL SUPPLIES - MMS	10/22/2014	C
	15-02104	66947.01	11-000-240-610-04-00	1490/KURTZ BROTHERS	50	109.35	-GENERAL SUPPLIES - MMS	10/22/2014	C
	15-00614	26580.00	11-190-100-610-01-00	1490/KURTZ BROTHERS	50	12.32	SUPPLIES	10/22/2014	C
	15-01549	57417.00	11-215-100-610-10-00	1490/KURTZ BROTHERS	50	36.48	GENERAL SUPPLIES	10/22/2014	C
<b>Total For Check Number 41522</b>						<b>\$358.62</b>			
41523	15-02285	45223369	11-000-213-330-15-00	1558/LABCORP OF AMERICA	50	135.00	MED/PHYSICIAN SVCS	10/22/2014	C
41524	15-02177	TRAVEL	11-000-240-580-02-52	1572/SUSAN LACY	51	1,376.26	TRAVEL-VES	10/22/2014	C
		7/10-12/14							
	15-02177	TRAVEL	11-000-240-590-02-52	1572/SUSAN LACY	51	399.00	REGISTRATIONS -VES	10/22/2014	C
		7/10-12/14							
<b>Total For Check Number 41524</b>						<b>\$1,775.26</b>			
41525	15-00562	3128290714	11-000-216-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	94.46	SUPPLIES	10/22/2014	C
	15-01981	1394860914	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	80.97	GENERAL SUPPLIES -OHES	10/22/2014	C
	15-02106	1523721014	11-190-100-610-03-16	1548/LAKESHORE LEARNING MATERIALS	50	269.90	SUPPLIES - LMS - COMPUTR	10/22/2014	C
	15-01550	4518460814	11-213-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	26.99	GENERAL SUPPLIES-RC	10/22/2014	C
<b>Total For Check Number 41525</b>						<b>\$472.32</b>			
41526	15-01990	10064	11-000-262-610-17-00	1613/LECO LABORATORY	50	80.00	POOL SUPPLIES	10/22/2014	C
	15-02317	10118	11-000-262-610-17-00	1613/LECO LABORATORY	51	80.00	POOL SUPPLIES	10/22/2014	C
<b>Total For Check Number 41526</b>						<b>\$160.00</b>			
41527	15-01041	1190042660	60-990-320-610-20-00	1554/LEGO EDUCATION	50	320.95	SUMMER ENR-SUPPLIES	10/22/2014	C
41528	15-02166	1071421-IN	11-000-270-420-12-00	3240/LORCO PETROLEUM SERVICES	51	531.00	-MAINT. OF VEHICLES BY G	10/22/2014	C
41529	15-01793	41068	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	50	992.00	-CONTINGENCY REPAIRS - B	10/22/2014	C
41530	15-02029	S1617883.00	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	51	482.21	-BUILDINGS - OHES	10/22/2014	C
	15-02029	S1617883.00	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	51	321.47	-BUILDINGS - VES	10/22/2014	C
	15-02029	S1617883.00	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	51	937.62	-BUILDINGS - MMS - LOWER	10/22/2014	C

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41530	15-02029	S1617883.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	51	937.62	BUILDINGS - MMS - UPPER	10/22/2014	C
						<b>\$2,678.92</b>			
41531	15-02171	639386	11-000-262-420-14-00	2760/MALOUF AUTO GROUP	50	1,455.83	SERVICES	10/22/2014	C
	15-02231	639853	11-000-262-420-14-00	2760/MALOUF AUTO GROUP	50	2,948.36	SERVICES	10/22/2014	C
						<b>\$4,404.19</b>			
41532	15-01489	TUITION	11-000-291-280-09-00	1654/STEPHANIE MARDEKIAN	50	510.00	TUITION REIMBURSEMENT	10/22/2014	C
		SUMMER 2014							
41533	15-02180	91852	11-000-251-590-09-00	2730/MARY POMERANTZ ADVERTISING, INC.	50	1,588.65	ADVERTISING - PERSONNEL	10/22/2014	C
41534	15-02175	2841	11-000-219-610-10-00	5739/MATH PERSPECTIVES TEACHER	51	200.48	SUPPLIES- CST	10/22/2014	C
41535	15-02123	2014-15 YIP DONOVAN	11-401-100-890-04-00	1652/MATHCOUNTS REGISTRATION	50	240.00	DUES/ENTRY FEES/ROYALTIE	10/22/2014	C
41536	15-01378	81417342001	11-190-100-640-05-41	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	41,421.70	TEXTBKS - HS - MATH	10/22/2014	C
41537	15-02291	MILEAGE	11-000-223-580-10-52	5544/MARY MCLOUGHLIN	50	11.35	TRAVEL - PUPIL SERVICES	10/22/2014	C
		9/22/14							
41538	15-01313	41832670	11-402-100-610-17-00	2375/MEDCO SUPPLY COMPANY	50	2,466.72	ATHLETIC SUPPLIES	10/22/2014	C
	15-01313	41844512	11-402-100-610-17-00	2375/MEDCO SUPPLY COMPANY	50	118.07	ATHLETIC SUPPLIES	10/22/2014	C
	15-01313	41849932	11-402-100-610-17-00	2375/MEDCO SUPPLY COMPANY	50	7.91	ATHLETIC SUPPLIES	10/22/2014	C
						<b>\$2,592.70</b>			
41539	15-01929	25763	11-000-270-420-12-00	4066/MERCER SPRING CORPORATION	50	690.00	MAINT. OF VEHICLES BY G	10/22/2014	C
	15-01929	25763	11-000-270-615-12-00	4066/MERCER SPRING CORPORATION	50	486.00	SUPPLIES	10/22/2014	C
						<b>\$1,176.00</b>			
41540	15-02200	176508	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	583.50	LEGAL SERVICES	10/22/2014	C
	15-02200	176511	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	40.50	LEGAL SERVICES	10/22/2014	C
	15-02200	176512	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	162.00	LEGAL SERVICES	10/22/2014	C
	15-02200	176513	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	2,956.50	LEGAL SERVICES	10/22/2014	C
	15-02200	176514	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	334.13	LEGAL SERVICES	10/22/2014	C
	15-02200	176517	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	602.50	LEGAL SERVICES	10/22/2014	C
						<b>\$4,679.13</b>			
41541	15-02109	34677	11-190-100-890-03-00	5245/THE METROPOLITAN OPERA	50	150.00	MEMBERSHIPS	10/22/2014	C

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<b>POSTED CHECKS</b>									
41541				GUILD, INC.					
41542	15-01256	110919	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	2,350.00	ATHLETIC SUPPLIES	10/22/2014	C
	15-01256	110095	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	12.75	ATHLETIC SUPPLIES	10/22/2014	C
<b>Total For Check Number 41542</b>						<b>\$2,362.75</b>			
41543	15-01980	123370	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	1,776.30	-BUSINESS OFFICE	10/22/2014	C
	15-02228	123803	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	51	407.00	-BUSINESS OFFICE	10/22/2014	C
<b>Total For Check Number 41543</b>						<b>\$2,183.30</b>			
41544	15-01707	1758140	11-000-219-610-10-00	5230/MULTI-HEALTH SYSTEMS INC.	50	443.88	SUPPLIES- CST	10/22/2014	C
	15-02028	1761884	11-000-219-610-10-00	5230/MULTI-HEALTH SYSTEMS INC.	50	118.75	SUPPLIES- CST	10/22/2014	C
	15-02028	1761594	11-000-219-610-10-00	5230/MULTI-HEALTH SYSTEMS INC.	50	1,105.95	SUPPLIES- CST	10/22/2014	C
<b>Total For Check Number 41544</b>						<b>\$1,668.58</b>			
41545	15-02132	475	11-000-270-390-12-00	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	515.00	-COMPUTER SERVICES	10/22/2014	C
41546	15-01872	913675	11-000-270-615-12-00	1631/MIDDLESEX WELDING SALES	50	73.40	SUPPLIES	10/22/2014	C
41547	15-00505	2057335-00	11-190-100-610-03-16	1643/MIDWEST SHOP SUPP. INC	50	36.99	SUPPLIES	10/22/2014	C
	15-00645	2057334-00	11-190-100-610-03-16	1643/MIDWEST SHOP SUPP. INC	50	28.23	SUPPLIES	10/22/2014	C
	15-00646	2057330-00	11-190-100-610-03-48	1643/MIDWEST SHOP SUPP. INC	50	33.45	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41547</b>						<b>\$98.67</b>			
41548	15-01955	5675	11-000-216-610-10-00	5720/MINDWING CONCEPTS, INC.	50	214.95	SUPPLIES-REL. SVCS	10/22/2014	C
41549	15-02217	59466	11-190-100-890-03-00	2786/MOEMS	51	129.00	MEMBERSHIPS	10/22/2014	C
41550	15-02152	36218891	11-190-100-610-05-42	5737/MOUSER ELECTRONICS	51	45.31	SUPPLIES - HS - SCIENCE	10/22/2014	C
41551	15-01685	49105329	11-190-100-640-05-41	5200/MPS	50	3,052.41	TEXTBKS - HS - MATH	10/22/2014	C
	15-01685	4982399X	11-190-100-640-05-41	5200/MPS	50	2.02	TEXTBKS - HS - MATH	10/22/2014	C
	15-01738	50759205	11-190-100-640-05-43	5200/MPS	50	2,139.26	TEXTBKS - HS - LANG ARTS	10/22/2014	C
<b>Total For Check Number 41551</b>						<b>\$5,193.69</b>			
41552	15-01559	4363718	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	130.00	EQUIPMENT REPAIRS	10/22/2014	C
	15-01559	4285497	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	80.00	EQUIPMENT REPAIRS	10/22/2014	C
	15-01559	4309654	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	120.00	EQUIPMENT REPAIRS	10/22/2014	C
	15-01559	4309657	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	51	111.55	EQUIPMENT REPAIRS	10/22/2014	C
	15-01661	1309534	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	195.00	EQUIPMENT REPAIRS	10/22/2014	C
	15-01661	4309537	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	162.50	EQUIPMENT REPAIRS	10/22/2014	C
	15-01661	4309548	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	195.00	EQUIPMENT REPAIRS	10/22/2014	C
	15-01661	4309552	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	162.50	EQUIPMENT REPAIRS	10/22/2014	C
	15-01661	4309557	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	162.50	EQUIPMENT REPAIRS	10/22/2014	C
	15-01661	4309560	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	195.00	EQUIPMENT REPAIRS	10/22/2014	C
	15-01661	4309565	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	130.00	EQUIPMENT REPAIRS	10/22/2014	C

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41552	15-01661	4309570	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	97.50	EQUIPMENT REPAIRS	10/22/2014	C
	15-01661	4309582	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	97.50	EQUIPMENT REPAIRS	10/22/2014	C
	15-01661	4309625	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	130.25	EQUIPMENT REPAIRS	10/22/2014	C
	15-01661	4309639	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	65.00	EQUIPMENT REPAIRS	10/22/2014	C
	15-01661	4309646	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	260.00	EQUIPMENT REPAIRS	10/22/2014	C
	15-01661	4309652	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	32.50	EQUIPMENT REPAIRS	10/22/2014	C
	15-01997	5764670	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	24.99	SUPPLIES - UMS - MUSIC	10/22/2014	C
	15-01997	5780949	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	222.24	SUPPLIES - UMS - MUSIC	10/22/2014	C
<b>Total For Check Number 41552</b>						<b>\$2,574.03</b>			
41553	15-02127	557818-1	11-401-100-890-04-00	1658/MUSIC THEATRE INTERNATIONAL	50	2,170.00	DUES/ENTRY FEES/ROYALTIE	10/22/2014	C
41554	15-01461	201214	11-000-240-890-19-00	1729/NAESP	50	235.00	MEMBERSHIPS - PRINCIPAL	10/22/2014	C
41555	15-00492	956439	11-190-100-610-02-46	1699/NASCO	50	70.07	SUPPLIES	10/22/2014	C
	15-00492	952913	11-190-100-610-02-46	1699/NASCO	50	180.58	SUPPLIES	10/22/2014	C
	15-00492	938199	11-190-100-610-02-46	1699/NASCO	50	188.58	SUPPLIES	10/22/2014	C
	15-00492	938200	11-190-100-610-02-46	1699/NASCO	50	657.11	SUPPLIES	10/22/2014	C
	15-00492	941888	11-190-100-610-02-46	1699/NASCO	50	213.91	SUPPLIES	10/22/2014	C
	15-00499	945408	11-190-100-610-03-46	1699/NASCO	50	1,286.56	SUPPLIES	10/22/2014	C
	15-00499	954704	11-190-100-610-03-46	1699/NASCO	50	60.99	SUPPLIES	10/22/2014	C
	15-00499	940156	11-190-100-610-03-46	1699/NASCO	50	1,050.16	SUPPLIES	10/22/2014	C
	15-00535	940153	11-190-100-610-04-42	1699/NASCO	50	59.40	SUPPLIES	10/22/2014	C
	15-00535	938197	11-190-100-610-04-42	1699/NASCO	50	156.60	SUPPLIES	10/22/2014	C
	15-00543	936635	11-190-100-610-04-42	1699/NASCO	50	25.65	SUPPLIES	10/22/2014	C
	15-01935	92954	11-190-100-610-04-46	1699/NASCO	50	164.04	SUPPLIES - UMS - H & PE	10/22/2014	C
	15-00324	943733	11-190-100-610-04-50	1699/NASCO	50	47.01	SUPPLIES	10/22/2014	C
	15-00324	938207	11-190-100-610-04-50	1699/NASCO	50	18.32	SUPPLIES	10/22/2014	C
	15-00324	938208	11-190-100-610-04-50	1699/NASCO	50	114.51	SUPPLIES	10/22/2014	C
	15-00322	934722	11-190-100-610-05-44	1699/NASCO	50	39.48	SUPPLIES	10/22/2014	C
	15-00322	934723	11-190-100-610-05-44	1699/NASCO	50	57.50	SUPPLIES	10/22/2014	C
	15-00320	936644	11-190-100-610-05-50	1699/NASCO	50	755.11	SUPPLIES	10/22/2014	C
	15-00320	934724	11-190-100-610-05-50	1699/NASCO	50	33.08	SUPPLIES	10/22/2014	C
	15-00320	940159	11-190-100-610-05-50	1699/NASCO	50	190.38	SUPPLIES	10/22/2014	C
	15-00320	966493,93664	11-190-100-610-05-50	1699/NASCO	50	244.35	SUPPLIES	10/22/2014	C
		4							
	15-00320	968068	11-190-100-610-05-50	1699/NASCO	50	12.56	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41555</b>						<b>\$5,625.95</b>			
41556	15-01935	90985	11-190-100-610-04-46	1699/NASCO	50	874.08	SUPPLIES - UMS - H & PE	10/22/2014	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>									
41557	15-01012	2015 GEO BEE LMS	11-190-100-890-03-00	1750/NATIONAL GEOGRAPHIC BEE	50	100.00	MEMBERSHIPS	10/22/2014	C
41558	15-02181	3941842	11-000-251-590-09-52	1767/NATIONAL SEMINARS TRAINING	50	299.00	-PERSONNEL REGISTRATIONS	10/22/2014	C
41559	15-00390	37567	11-190-100-610-03-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	28.40	SUPPLIES	10/22/2014	C
	15-00401	37566	11-190-100-610-03-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	79.86	SUPPLIES	10/22/2014	C
	15-00340	37398	11-190-100-610-05-00	5187/NATIONAL ART & SCHOOL SUPPLIES	50	11.88	SUPPLIES	10/22/2014	C
	15-00335	37399	11-190-100-610-05-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	90.28	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41559</b>						<b>\$210.42</b>			
41560	15-00947	0127615-0094 7	11-190-100-610-01-45	2847/NATIONAL GEOGRAPHIC EXPLORER	51	85.80	SUPPLIES - OHES SOC ST	10/22/2014	C
	15-01553	0127815-0155 3	11-190-100-610-02-45	2847/NATIONAL GEOGRAPHIC EXPLORER	51	1,430.00	SUPPLIES - VES - SOC ST	10/22/2014	C
<b>Total For Check Number 41560</b>						<b>\$1,515.80</b>			
41561	15-02102	L ROMANO 2014-15	11-000-221-890-19-00	1700/NATIONAL COUNCIL FOR THE SOCIAL STUDIES	50	82.00	-MEMBERSHIPS - DIRECTORS	10/22/2014	C
41562	15-01257	002260655	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	26.00	ATHLETIC SUPPLIES	10/22/2014	C
41563	15-01446	46125	11-000-262-420-04-00	1739/NIECE LUMBER	50	21.75	EQUIPMENT REPAIRS	10/22/2014	C
	15-01446	46125	11-190-100-610-04-44	1739/NIECE LUMBER	50	24.75	SUPPLIES - UMS - ART	10/22/2014	C
<b>Total For Check Number 41563</b>						<b>\$46.50</b>			
41564	15-01526	2014-15 SEMINAR SERI	11-000-230-590-06-52	1704/NJ ASA	50	375.00	-REGISTRATION - SUPERINT	10/22/2014	C
	15-01526	2014-15 SEMINAR SERI	11-000-230-890-11-00	1704/NJ ASA	50	375.00	-ASST. SUPERINTENDENT -	10/22/2014	C
<b>Total For Check Number 41564</b>						<b>\$750.00</b>			
41565	15-02233	1415302	11-000-262-800-14-00	4817/NJ ASSOCIATION OF DESIGNATED PERSONS	50	100.00	-MEMBERSHIPS, LIC FEES	10/22/2014	C
41566	15-02083	006420 2014-15	11-000-221-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	820.00	-MEMBERSHIPS - DIRECTORS	10/22/2014	C
41567	15-02091	PAPERLESS SVCS 14-15	11-000-230-339-08-00	1697/NJ SBA	50	2,360.00	PURCHASED SERVICES	10/22/2014	C

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<b>POSTED CHECKS</b>									
41567	15-01848	J HUMZA PREP BARGAIN	11-000-230-585-08-52	1697/NJ SBA	50	149.00	OTHER PURCH. SVS. - BOAR	10/22/2014	C
						<b>\$2,509.00</b>			
<b>Total For Check Number 41567</b>									
41568	15-02082	NJSC 7 PARTICIPAN TS	11-000-223-590-11-52	2862/NJ SC	51	1,190.00	REGIST.- IS	10/22/2014	C
41569	15-02155	35	11-401-100-890-05-00	1751/NJ SCIENCE LEAGUE	50	457.00	DUES/E.FEES/ROYALTIES/RO	10/22/2014	C
41570	15-02247	15-20	11-401-100-890-04-00	2867/NJ SCIENCE OLYMPIAD	51	425.00	DUES/ENTRY FEES/ROYALTIE	10/22/2014	C
41571	15-01706	1106136	11-000-216-610-10-00	5697/NORTHERN SPEECH SERVICES	50	137.43	SUPPLIES-REL. SVCS	10/22/2014	C
41572	15-02076	0070714-182	11-150-100-320-10-00	4535/NORTHWEST AREA SCHOOL DISTRICT	50	1,532.25	PUR.SVCS HOME INST	10/22/2014	C
41573	15-02172	2011-2012 AUDITED TU	20-250-100-566-10-00	4914/OAKWOOD SCHOOL	50	1,352.00	IDEA BASIC - PRIVATE SCH	10/22/2014	C
41574	15-01913	21267	11-000-261-420-04-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	643.34	-CONTINGENCY REPAIRS - B	10/22/2014	C
	15-01913	21266	11-000-261-420-05-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	3,263.83	-CONTINGENCY REPAIRS - B	10/22/2014	C
						<b>\$3,907.17</b>			
<b>Total For Check Number 41574</b>									
41575	15-01813	INV4103677	12-000-215-730-10-00	4054/OTICON, INC.	50	2,164.00	EQUIPMENT - PUPIL SVS.	10/22/2014	C
41576	15-00663	14-374	11-000-262-610-14-72	4772/PANTEL CO.	50	222.00	SUPPLIES	10/22/2014	C
	15-00677	14-375	11-000-262-610-14-72	4772/PANTEL CO.	50	111.00	SUPPLIES	10/22/2014	C
	15-00694	14-0376	11-000-262-610-14-72	4772/PANTEL CO.	50	222.00	SUPPLIES	10/22/2014	C
	15-00710	14-377	11-000-262-610-14-72	4772/PANTEL CO.	50	111.00	SUPPLIES	10/22/2014	C
	15-00736	14-379	11-000-262-610-14-72	4772/PANTEL CO.	50	111.00	CUSTODIAL	10/22/2014	C
	15-00744	14-380	11-000-262-610-14-72	4772/PANTEL CO.	50	74.00	SUPPLIES	10/22/2014	C
						<b>\$851.00</b>			
<b>Total For Check Number 41576</b>									
41577	15-00490	96274117	11-190-100-610-02-46	1870/PASSON'S SPORTS	50	172.54	SUPPLIES	10/22/2014	C
	15-00497	96282153	11-190-100-610-03-46	1870/PASSON'S SPORTS	50	417.00	SUPPLIES	10/22/2014	C
						<b>\$589.54</b>			
<b>Total For Check Number 41577</b>									
41578	15-00643	297832	11-190-100-610-03-16	1825/PAXTON PATTERSON, LLC	50	68.40	SUPPLIES	10/22/2014	C
	15-01933	302153	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	351.75	SUPPLIES - HS - CROS CON	10/22/2014	C
						<b>\$420.15</b>			
<b>Total For Check Number 41578</b>									
41579	15-01464	7023518527	11-190-100-640-05-47	1867/PEARSON EDUCATION	50	1,942.54	TEXTBKS - HS - WLD LANG	10/22/2014	C
	15-01464	4023341805	11-190-100-640-05-47	1867/PEARSON EDUCATION	50	3,214.72	TEXTBKS - HS - WLD LANG	10/22/2014	C

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41579	15-01465	4023421845	11-190-100-640-05-47	1867/PEARSON EDUCATION	50	437.08	TEXTBKS - HS - WLD LANG	10/22/2014	C
<b>Total For Check Number 41579</b>						<b>\$5,594.34</b>			
41580	15-01844	4477083	11-000-216-610-10-00	3160/PEARSON	50	528.94	SUPPLIES-REL. SVCS	10/22/2014	C
	15-01953	4506536	11-000-216-610-10-00	3160/PEARSON	50	85.00	SUPPLIES-REL. SVCS	10/22/2014	C
	15-02024	4510109	11-000-216-610-10-00	3160/PEARSON	50	96.00	SUPPLIES-REL. SVCS	10/22/2014	C
	15-01979	4507633	11-000-216-610-10-00	3160/PEARSON	51	89.20	SUPPLIES-REL. SVCS	10/22/2014	C
	15-01662	4457758	11-000-219-610-10-00	3160/PEARSON	50	33.00	SUPPLIES- CST	10/22/2014	C
	15-01764	4495650	11-000-219-610-10-00	3160/PEARSON	50	68.90	SUPPLIES- CST	10/22/2014	C
	15-01635	4459667	11-000-219-610-10-00	3160/PEARSON	50	579.34	SUPPLIES- CST	10/22/2014	C
	15-01978	4526295	11-000-219-610-10-00	3160/PEARSON	50	5,642.00	SUPPLIES- CST	10/22/2014	C
<b>Total For Check Number 41580</b>						<b>\$7,122.38</b>			
41581	15-02222	248652	11-000-219-320-10-00	1834/PENTA HEARING CARE	51	360.00	PROF SVCS-EVALS	10/22/2014	C
	15-02222	248976	11-000-219-320-10-00	1834/PENTA HEARING CARE	51	183.00	PROF SVCS-EVALS	10/22/2014	C
<b>Total For Check Number 41581</b>						<b>\$543.00</b>			
41582	15-01745	1597525-00	11-190-100-640-05-43	1833/PERMA BOUND	50	6,051.30	TEXTBKS - HS - LANG ARTS	10/22/2014	C
41583	15-01650	8158	11-000-216-610-10-00	5695/PINE POINT PRODUCTIONS	50	16.98	SUPPLIES-REL. SVCS	10/22/2014	C
41584	15-00504	573114-1	11-190-100-610-03-16	1847/PITSCO EDUCATION	50	87.88	SUPPLIES	10/22/2014	C
	15-00502	573115-3	11-190-100-610-04-48	1847/PITSCO EDUCATION	50	1,290.60	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41584</b>						<b>\$1,378.48</b>			
41585	15-01501	TUITION SUMMER 2014	11-000-291-280-09-00	5684/EUGENE PORCELLI	50	1,766.34	TUITION REIMBURSEMENT	10/22/2014	C
41586	15-02023	2228265	11-000-216-610-10-00	1819/PRO-ED	50	115.50	SUPPLIES-REL. SVCS	10/22/2014	C
	15-01649	2221949	11-204-100-610-10-00	1819/PRO-ED	51	261.64	GENERAL SUPPLIES	10/22/2014	C
<b>Total For Check Number 41586</b>						<b>\$377.14</b>			
41587	15-02277	SG-81	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	933.60	PUR. SVCS HOME INST	10/22/2014	C
41588	15-01622	655863	11-000-240-610-04-00	2924/PROGRESS PUBLICATIONS	50	495.00	-GENERAL SUPPLIES - MMS	10/22/2014	C
41589	15-00678	S1279509.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	280.82	SUPPLIES	10/22/2014	C
		1							
	15-00664	S1279514.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	344.52	SUPPLIES	10/22/2014	C
		1							
	15-00695	S1279511.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	330.19	SUPPLIES	10/22/2014	C
		3							
<b>Total For Check Number 41589</b>						<b>\$955.53</b>			
41590	15-02068	REIMBURSE FP & LIC	11-000-270-390-12-00	1928/GLORIA RAHMAN	50	52.00	COMPUTER SERVICES	10/22/2014	C

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<b>POSTED CHECKS</b>									
41591	15-00599	4715320	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	38.98	SUPPLIES	10/22/2014	C
	15-00592	4715321	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	32.20	SUPPLIES	10/22/2014	C
	15-00571	4716271	11-190-100-610-02-49	1905/REALLY GOOD STUFF	50	204.76	SUPPLIES	10/22/2014	C
	15-00569	4715322	11-213-100-610-02-00	1905/REALLY GOOD STUFF	50	92.83	SUPPLIES	10/22/2014	C
	15-01959	4925933	11-213-100-610-10-00	1905/REALLY GOOD STUFF	50	58.12	GENERAL SUPPLIES-RC	10/22/2014	C
<b>Total For Check Number 41591</b>						<b>\$426.89</b>			
41592	15-01943	60258279	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	967.77	MISC. PURCH. SVS. RECOND	10/22/2014	C
	15-01259	96937793	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	495.00	ATHLETIC SUPPLIES	10/22/2014	C
	15-01259	97030679	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	885.60	ATHLETIC SUPPLIES	10/22/2014	C
	15-01196	96725667	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	74.24	ATHLETIC SUPPLIES	10/22/2014	C
	15-01196	96752635	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	1,535.18	ATHLETIC SUPPLIES	10/22/2014	C
<b>Total For Check Number 41592</b>						<b>\$3,957.79</b>			
41593	15-01520	TUITION SUMMER 2014	11-000-291-280-09-00	5686/LAUREN ROCHA	50	1,395.00	TUITION REIMBURSEMENT	10/22/2014	C
41594	15-01602	1361511-6937 3600	11-000-223-590-11-52	5029/RUTGERS, THE STATE UNIVERSITY OF NJ	50	300.00	REGIST.- IS	10/22/2014	C
41595	15-00327	69485	11-190-100-610-03-50	2022/S.A.N.E.	50	3,302.30	SUPPLIES	10/22/2014	C
	15-01049	69482	11-190-100-610-03-50	2022/S.A.N.E.	50	316.00	SUPPLIES - LMS-FAM & CON	10/22/2014	C
	15-01344	69707	11-190-100-610-03-50	2022/S.A.N.E.	50	86.25	SUPPLIES - LMS-FAM & CON	10/22/2014	C
	15-00325	69486	11-190-100-610-04-50	2022/S.A.N.E.	50	4,399.43	SUPPLIES	10/22/2014	C
	15-00323	69481	11-190-100-610-05-44	2022/S.A.N.E.	50	27.14	SUPPLIES	10/22/2014	C
	15-00321	69484	11-190-100-610-05-50	2022/S.A.N.E.	50	1,165.53	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41595</b>						<b>\$9,296.65</b>			
41596	15-00549	8058295008	11-190-100-610-03-42	2157/SARGENT WELCH	50	67.64	SUPPLIES	10/22/2014	C
	15-01826	8059065625	11-190-100-610-04-16	2157/SARGENT WELCH	50	1,490.75	SUPPLIES - UMS - COMPUTR	10/22/2014	C
	15-02012	8059033215	11-190-100-610-05-42	2157/SARGENT WELCH	50	25.45	SUPPLIES - HS - SCIENCE	10/22/2014	C
<b>Total For Check Number 41596</b>						<b>\$1,583.84</b>			
41597	15-00644	18362	11-190-100-610-03-16	1981/SATCO SUPPLY	50	333.29	SUPPLIES	10/22/2014	C
	15-00641	18328,CR183 28	11-190-100-610-04-48	1981/SATCO SUPPLY	50	186.78	SUPPLIES	10/22/2014	C
	15-00641	20177	11-190-100-610-04-48	1981/SATCO SUPPLY	50	827.12	SUPPLIES	10/22/2014	C
	15-00627	18680	11-190-100-610-05-48	1981/SATCO SUPPLY	50	449.40	SUPPLIES	10/22/2014	C
	15-00627	19243	11-190-100-610-05-48	1981/SATCO SUPPLY	50	64.79	SUPPLIES	10/22/2014	C
	15-00636	19590	11-190-100-610-05-48	1981/SATCO SUPPLY	50	352.06	SUPPLIES	10/22/2014	C
	15-00636	18656	11-190-100-610-05-48	1981/SATCO SUPPLY	50	84.90	SUPPLIES	10/22/2014	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 41597</b>						<b>\$2,298.34</b>			
41598	15-02002	2014-15 M MCLOUGHLI N	11-000-221-890-19-00	4531/SCADDS	50	200.00	MEMBERSHIPS - DIRECTORS	10/22/2014	C
41599	15-02139	52682	11-402-100-890-17-00	2981/SCHEDULE STAR, LLC	50	300.00	MEMBERSHIPS	10/22/2014	C
41600	15-01554	M5359627	11-190-100-610-02-45	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	2,608.18	SUPPLIES - VES - SOC ST	10/22/2014	C
	15-01625	9425868	11-190-100-610-02-45	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	1,176.11	SUPPLIES - VES - SOC ST	10/22/2014	C
	15-01445	M5345533 3	11-190-100-610-04-44	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	197.78	SUPPLIES - UMS - ART	10/22/2014	C
<b>Total For Check Number 41600</b>						<b>\$3,982.07</b>			
41601	15-00414	2833162-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	1,059.55	SUPPLIES	10/22/2014	C
	15-00414	2833162-02	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	20.92	SUPPLIES	10/22/2014	C
	15-00414	2833162-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	12.40	SUPPLIES	10/22/2014	C
	15-02135	2895218-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	10.03	SUPPLIES-HEALTH SVCS	10/22/2014	C
	15-01849	2872792-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	7,365.44	SUPPLIES-HEALTH SVCS	10/22/2014	C
	15-01314	2851899-00	11-402-100-610-17-00	2029/SCHOOL HEALTH CORP.	50	629.76	ATHLETIC SUPPLIES	10/22/2014	C
<b>Total For Check Number 41601</b>						<b>\$9,098.10</b>			
41602	15-01528	IN000398663	11-190-100-610-01-00	3472/SCHOOL MATE	50	811.25	GENERAL SUPPLIES -OHES	10/22/2014	C
41603	15-02052	INV11548060	11-000-219-610-10-00	5005/SCHOOL OUTFITTERS, LLC	50	1,394.73	SUPPLIES- CST	10/22/2014	C
41604	15-01691	20811334117 1	11-190-100-610-02-00	5591/SCHOOL SPECIALTY, INC.	50	91.56	GENERAL SUPPLIES-VES	10/22/2014	C
41605	15-01939	20811337358 5	11-000-252-600-16-00	2359/SCHOOL SPECIALTY, INC.	50	53.28	TECHNOLOGY OFFICE	10/22/2014	C
	15-01939	20811331724 9	11-000-252-600-16-00	2359/SCHOOL SPECIALTY, INC.	50	13.32	TECHNOLOGY OFFICE	10/22/2014	C
<b>Total For Check Number 41605</b>						<b>\$66.60</b>			
41606	15-01547	20811305641 5	11-000-216-610-10-00	1020/SCHOOL SPECIALTY, INC.	50	132.40	SUPPLIES-REL. SVCS	10/22/2014	C
41607	15-00563	20811249575 8	11-000-216-610-10-00	2277/SCHOOL SPECIALTY, INC.	50	2.85	SUPPLIES	10/22/2014	C
	15-00555	20811249576 6	11-190-100-610-04-41	2277/SCHOOL SPECIALTY, INC.	50	30.77	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41607</b>						<b>\$33.62</b>			
41608	15-00334	30810192925	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	50	1,405.13	SUPPLIES	10/22/2014	C

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<b>POSTED CHECKS</b>									
41608		4							
41609	15-01937	30810207767	11-190-100-610-04-46	1996/SCHOOL SPECIALTY, INC.	50	188.90	SUPPLIES - UMS - H & PE	10/22/2014	C
41610	15-01274	173278	11-000-222-610-03-00	5673/SEBCO BOOKS	50	223.58	-GENERAL SUPPLIES - LMS	10/22/2014	C
41611	15-01775	9325291645	11-000-261-610-14-67	2027/SETON IDENTIFICATION PRO	50	67.85	-BUILDINGS - OTHER	10/22/2014	C
	15-01347	9325015555	11-000-261-610-14-67	2027/SETON IDENTIFICATION PRO	50	118.41	-BUILDINGS - OTHER	10/22/2014	C
<b>Total For Check Number 41611</b>						<b>\$186.26</b>			
41612	15-01947	3247	11-000-262-610-14-72	4561/SHARLIN-LITE	50	4,423.20	-CUSTODIAL	10/22/2014	C
	15-01947	3248	11-000-262-610-14-72	4561/SHARLIN-LITE	50	557.75	-CUSTODIAL	10/22/2014	C
	15-01947	3249	11-000-262-610-14-72	4561/SHARLIN-LITE	50	1,969.50	-CUSTODIAL	10/22/2014	C
	15-01947	3250	11-000-262-610-14-72	4561/SHARLIN-LITE	50	718.70	-CUSTODIAL	10/22/2014	C
	15-01947	3251	11-000-262-610-14-72	4561/SHARLIN-LITE	50	1,068.50	-CUSTODIAL	10/22/2014	C
<b>Total For Check Number 41612</b>						<b>\$8,737.65</b>			
41613	15-01969	2014 SHORE	11-402-100-800-17-00	3004/SHORE TRACK COACHES ASSOCIATION	50	400.00	ENTRY FEES	10/22/2014	C
41614	15-01713	037221098	11-000-261-610-05-67	3005/SID HARVEY INDUSTRIES, INC.	50	3,114.32	-BUILDINGS - MHS	10/22/2014	C
41615	15-02122	2014-15 UMS	11-401-100-890-04-00	5097/JERRY D. BECKMANN	50	70.00	DUES/ENTRY FEES/ROYALTIE	10/22/2014	C
41616	15-01500	TUITION	11-000-291-280-09-00	5685/GEORGINA SIMONS	50	1,766.34	TUITION REIMBURSEMENT	10/22/2014	C
		SUMMER							
		2014							
41617	15-01651	96425	11-000-216-610-10-00	5280/SOCIAL THINKING	50	182.56	SUPPLIES-REL. SVCS	10/22/2014	C
41618	15-01944	7515	11-000-270-420-12-00	1984/SOMERSET SPRING & ALIGN.	50	340.00	-MAINT. OF VEHICLES BY G	10/22/2014	C
	15-02064	7537	11-000-270-420-12-00	1984/SOMERSET SPRING & ALIGN.	50	340.00	-MAINT. OF VEHICLES BY G	10/22/2014	C
	15-01944	7515	11-000-270-615-12-00	1984/SOMERSET SPRING & ALIGN.	50	756.00	SUPPLIES	10/22/2014	C
	15-02064	7537	11-000-270-615-12-00	1984/SOMERSET SPRING & ALIGN.	50	2,100.00	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41618</b>						<b>\$3,536.00</b>			
41619	15-02120	1192160	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	395.16	SUPPLIES	10/22/2014	C
	15-01948	1189771	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	529.77	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41619</b>						<b>\$924.93</b>			
41620	15-01666	0354922-IN	11-000-216-610-10-00	2002/SOUTHPAW ENTERPRISES	50	702.63	SUPPLIES-REL. SVCS	10/22/2014	C
	15-01666	0355496-IN	11-000-216-610-10-00	2002/SOUTHPAW ENTERPRISES	50	169.00	SUPPLIES-REL. SVCS	10/22/2014	C
<b>Total For Check Number 41620</b>						<b>\$871.63</b>			
41621	15-02027	8220	11-000-216-610-10-00	5698/SPEECH CORNER	50	58.44	SUPPLIES-REL. SVCS	10/22/2014	C
41622	15-01923	W283958200	11-401-100-610-05-00	5717/STUMP PRINTING CO., INC.	50	275.01	SUPPLIES & MATERIALS -MH	10/22/2014	C
		03							

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<b>POSTED CHECKS</b>									
41622	15-01923	W283958200	11-401-100-610-05-00	5717/STUMP PRINTING CO., INC.	50	133.16	SUPPLIES & MATERIALS -MH	10/22/2014	C
		04							
<b>Total For Check Number 41622</b>						<b>\$408.17</b>			
41623	15-00741	5048296	11-000-262-610-14-72	3827/SPRUCE INDUSTRIES	50	185.30	SUPPLIES	10/22/2014	C
41624	15-02088	733	11-000-223-590-11-52	5731/STANDARDS SOLUTION	50	796.00	REGIST.- IS	10/22/2014	C
				HOLDINGS, LLC					
41625	15-02105	3244145221	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	525.34	SUPPLIES - LMS	10/22/2014	C
	15-01799	3240503415	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	133.07	SUPPLIES - MHS	10/22/2014	C
	15-01269	3240067593	11-000-222-610-03-00	5585/STAPLES ADVANTAGE	50	184.89	GENERAL SUPPLIES - LMS	10/22/2014	C
	15-01928	3242875101	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	61.10	GENERAL SUPPLIES - MMS	10/22/2014	C
	15-02128	3244145222	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	63.99	GENERAL SUPPLIES - MHS	10/22/2014	C
	15-01941	3243250948	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	287.85	GENERAL SUPPLIES - MHS	10/22/2014	C
	15-01941	3242882048	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	198.83	GENERAL SUPPLIES - MHS	10/22/2014	C
	15-01928	3242875100	11-190-100-610-03-43	5585/STAPLES ADVANTAGE	50	640.57	SUPPLIES - LMS -LANG ART	10/22/2014	C
	15-01782	3244044022	11-190-100-610-04-47	5585/STAPLES ADVANTAGE	50	304.53	SUPPLIES - UMS -WLD LANG	10/22/2014	C
	15-01621	3240503414	11-190-100-610-05-42	5585/STAPLES ADVANTAGE	50	629.27	SUPPLIES - HS - SCIENCE	10/22/2014	C
	15-01776	3240333325	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	16.28	SUPPLIES - HS - WLD LANG	10/22/2014	C
	15-01776	3240333324	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	116.50	SUPPLIES - HS - WLD LANG	10/22/2014	C
<b>Total For Check Number 41625</b>						<b>\$3,162.22</b>			
41626	15-01454	3238871057	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	1,258.54	GENERAL SUPPLIES - MMS	10/22/2014	C
	15-01778	3240553786	11-190-100-610-04-46	5585/STAPLES ADVANTAGE	50	335.30	SUPPLIES - UMS - H & PE	10/22/2014	C
<b>Total For Check Number 41626</b>						<b>\$1,593.84</b>			
41627	15-00465	3236236733	11-190-100-610-01-00	2293/STAPLES ADVANTAGE	50	30.32	SUPPLIES	10/22/2014	C
	15-00469	3236236738	11-190-100-610-01-00	2293/STAPLES ADVANTAGE	50	22.79	SUPPLIES	10/22/2014	C
	15-00478	3236287331	11-190-100-610-03-42	2293/STAPLES ADVANTAGE	50	61.23	SUPPLIES	10/22/2014	C
	15-00478	3236287333	11-190-100-610-03-42	2293/STAPLES ADVANTAGE	50	159.06	SUPPLIES	10/22/2014	C
	15-00477	3236287328	11-190-100-610-03-45	2293/STAPLES ADVANTAGE	50	124.67	SUPPLIES	10/22/2014	C
	15-00483	3236397066	11-190-100-610-03-45	2293/STAPLES ADVANTAGE	50	125.03	SUPPLIES	10/22/2014	C
	15-00485	33236287338	11-190-100-610-03-48	2293/STAPLES ADVANTAGE	50	86.96	SUPPLIES	10/22/2014	C
	15-00455	3236287325	11-190-100-610-04-44	2293/STAPLES ADVANTAGE	50	1,469.89	SUPPLIES	10/22/2014	C
	15-00455	3236287324	11-190-100-610-04-44	2293/STAPLES ADVANTAGE	50	138.90	SUPPLIES	10/22/2014	C
	15-00455	3236942883	11-190-100-610-04-44	2293/STAPLES ADVANTAGE	50	2.62	SUPPLIES	10/22/2014	C
	15-00455	3236287326	11-190-100-610-04-44	2293/STAPLES ADVANTAGE	50	64.00	SUPPLIES	10/22/2014	C
	15-00455	3236287327	11-190-100-610-04-44	2293/STAPLES ADVANTAGE	50	8.16	SUPPLIES	10/22/2014	C
	15-00443	3236397049	11-190-100-610-05-00	2293/STAPLES ADVANTAGE	50	6.24	SUPPLIES	10/22/2014	C
	15-00442	3236397048	11-190-100-610-05-40	2293/STAPLES ADVANTAGE	50	116.62	SUPPLIES	10/22/2014	C
	15-00486	3236863688	11-213-100-610-03-00	2293/STAPLES ADVANTAGE	50	73.53	SUPPLIES	10/22/2014	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 41627</b>							<b>\$2,490.02</b>		
41628	15-01494	TUITION SUMMER 2014	11-000-291-280-09-00	5089/MORGAN STERLING	50	330.00	-TUITION REIMBURSEMENT	10/22/2014	C
41629	15-01801	536701	11-190-100-610-04-40	3001/STEVE WEISS MUSIC	50	336.30	SUPPLIES - UMS - MUSIC	10/22/2014	C
41630	15-01697	14312	11-000-261-420-02-65	4737/STROBER-WRIGHT ROOFING INC.	50	3,790.00	-CONTINGENCY REPAIRS - B	10/22/2014	C
41631	15-02183	REIMBURSE SUPPLIES	11-190-100-610-05-42	2991/JASON SULLIVAN	50	234.29	SUPPLIES - HS - SCIENCE	10/22/2014	C
41632	15-01958	IV496141	11-213-100-610-10-00	1976/SUNDANCE PUBLISHING	50	260.70	GENERAL SUPPLIES-RC	10/22/2014	C
41633	15-01652	1991494A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	89.90	SUPPLIES-REL. SVCS	10/22/2014	C
	15-01664	1991492A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	119.95	SUPPLIES-REL. SVCS	10/22/2014	C
	15-02026	2005146A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	72.45	SUPPLIES-REL. SVCS	10/22/2014	C
<b>Total For Check Number 41633</b>							<b>\$282.30</b>		
41634	15-01453	356-094615	11-000-251-340-09-00	3022/SYSTEMS 3000	50	5,600.00	-SYSTEM 3000 MAINT. FEE-	10/22/2014	C
41635	15-02335	BOILER LIC REIMBURSE	11-000-262-800-14-00	5747/GILBERTO TARACENA	51	80.00	-MEMBERSHIPS, LIC FEES	10/22/2014	C
41636	15-01339	39583	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	50	272.84	SUPPLIES - LMS -WLD LANG	10/22/2014	C
	15-01798	47651	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	203.29	SUPPLIES - UMS -WLD LANG	10/22/2014	C
	15-01620	43585	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	18.70	SUPPLIES - HS - WLD LANG	10/22/2014	C
	15-01620	42998	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	191.26	SUPPLIES - HS - WLD LANG	10/22/2014	C
	15-01620	44998	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	6.54	SUPPLIES - HS - WLD LANG	10/22/2014	C
<b>Total For Check Number 41636</b>							<b>\$692.63</b>		
41637	15-01101	1012649	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	750.00	REGIST. - IS	10/22/2014	C
	15-00912	1012601	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	1,500.00	REGIST. - IS	10/22/2014	C
<b>Total For Check Number 41637</b>							<b>\$2,250.00</b>		
41638	15-00981	9838	11-000-213-610-15-00	5633/TEAM LIFE, INC.	50	3,564.00	SUPPLIES-HEALTH SVCS	10/22/2014	C
	15-00981	9838	11-000-223-320-10-51	5633/TEAM LIFE, INC.	50	4,125.00	-PUPIL SERVICES	10/22/2014	C
<b>Total For Check Number 41638</b>							<b>\$7,689.00</b>		
41639	15-01822	79865	11-190-100-610-16-00	5712/TEQUIPMENT INC.	50	1,412.00	SUPPLIES COMP REPAIR	10/22/2014	C
41640	15-01051	R0647985	11-190-100-610-03-42	5310/THAT FISH PLACE-THAT PET PLACE	50	105.64	SUPPLIES - LMS - SCIENCE	10/22/2014	C
	15-02058	R0705475	11-190-100-610-03-42	5310/THAT FISH PLACE-THAT PET	50	178.76	SUPPLIES - LMS - SCIENCE	10/22/2014	C

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<b>POSTED CHECKS</b>									
41640				PLACE					
<b>Total For Check Number 41640</b>						<b>\$284.40</b>			
41641	15-01552	3225111487	11-190-100-610-02-45	2082/TIME FOR KIDS	50	1,604.00	SUPPLIES - VES - SOC ST	10/22/2014	C
		VES							
41642	15-01789	P 23361	11-000-261-420-02-65	3956/TRIAD PROTECTIVE SERVICES, INC.	50	578.00	-CONTINGENCY REPAIRS - B	10/22/2014	C
41643	15-00396	983467	11-190-100-610-03-16	2061/TRIARCO ARTS & CRAFTS	50	40.44	SUPPLIES	10/22/2014	C
	15-00396	983466	11-190-100-610-03-16	2061/TRIARCO ARTS & CRAFTS	50	250.84	SUPPLIES	10/22/2014	C
	15-00391	983468	11-190-100-610-03-44	2061/TRIARCO ARTS & CRAFTS	50	41.94	SUPPLIES	10/22/2014	C
	15-00402	983465	11-190-100-610-03-44	2061/TRIARCO ARTS & CRAFTS	50	72.07	SUPPLIES	10/22/2014	C
	15-00360	983477	11-190-100-610-04-44	2061/TRIARCO ARTS & CRAFTS	50	55.68	SUPPLIES	10/22/2014	C
	15-00351	983470	11-190-100-610-04-47	2061/TRIARCO ARTS & CRAFTS	50	19.40	SUPPLIES	10/22/2014	C
	15-00341	983473	11-190-100-610-05-00	2061/TRIARCO ARTS & CRAFTS	50	6.36	SUPPLIES	10/22/2014	C
	15-00336	983480	11-190-100-610-05-44	2061/TRIARCO ARTS & CRAFTS	50	205.18	SUPPLIES	10/22/2014	C
<b>Total For Check Number 41643</b>						<b>\$691.91</b>			
41644	15-01265	119470	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	359.20	ATHLETIC SUPPLIES	10/22/2014	C
41645	15-01982	529837-00	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	50	228.00	-CUSTODIAL	10/22/2014	C
	15-01982	529849-00	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	50	1,062.28	-CUSTODIAL	10/22/2014	C
	15-01982	529819-00	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	50	2,724.00	-CUSTODIAL	10/22/2014	C
	15-01982	529729-00	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	50	359.24	-CUSTODIAL	10/22/2014	C
	15-01982	529867-00	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	50	352.72	-CUSTODIAL	10/22/2014	C
	15-02101	549606-00	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	51	1,057.50	-CUSTODIAL	10/22/2014	C
<b>Total For Check Number 41645</b>						<b>\$5,783.74</b>			
41646	15-00738	126057	11-190-100-610-03-50	5433/UNITED SALES USA CORP.	50	373.68	SUPPLIES	10/22/2014	C
41647	15-02364	9/10-10/15	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	209.68	-POSTAGE - VES	10/22/2014	C
		2014 POST							
	15-02364	9/10-10/15	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	43.17	-POSTAGE - MMS - LOWER	10/22/2014	C
		2014 POST							
	15-02364	9/10-10/15	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	871.20	-POSTAGE - MMS - UPPER	10/22/2014	C
		2014 POST							
	15-02364	9/10-10/15	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	419.11	-POSTAGE - MMS	10/22/2014	C
		2014 POST							
	15-02364	9/10-10/15	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	0.48	-POSTAGE - SUPERINTENDEN	10/22/2014	C
		2014 POST							
	15-02364	9/10-10/15	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	430.60	-POSTAGE - BUS ADMIN	10/22/2014	C
		2014 POST							
	15-02364	9/10-10/15	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	41.33	-POSTAGE - PERSONNEL	10/22/2014	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>									
41647		2014 POST							
41647	15-02364	9/10-10/15	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	328.81	-POSTAGE - PUPIL SERVICE	10/22/2014	C
		2014 POST							
	15-02364	9/10-10/15	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	15.97	-POSTAGE - INSTRUCTIONAL	10/22/2014	C
		2014 POST							
	15-02364	9/10-10/15	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	5.76	-POSTAGE - TRANSPORTATIO	10/22/2014	C
		2014 POST							
	15-02364	9/10-10/15	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	241.60	-POSTAGE - PURCHASING	10/22/2014	C
		2014 POST							
<b>Total For Check Number 41647</b>						<b>\$2,607.71</b>			
41648	15-02364	9/10-10/15	11-000-230-530-16-00	2128/UNITED STATES POSTAL SVS	51	0.69	-POSTAGE - TECHNOLOGY	10/22/2014	C
		2014 POST							
	15-02364	9/10-10/15	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	53.99	-POSTAGE - ATHLETIC DEPA	10/22/2014	C
		2014 POST							
<b>Total For Check Number 41648</b>						<b>\$54.68</b>			
41649	15-00617	0309988-001	11-190-100-610-01-00	5191/UNITED SUPPLY CORP.	50	25.28	SUPPLIES	10/22/2014	C
41650	15-01892	96345595	11-000-240-610-04-00	2127/US GAMES	50	148.49	-GENERAL SUPPLIES - MMS	10/22/2014	C
41651	15-00293	0001364078	11-190-100-610-03-16	2163/VALIANT NATIONAL AV SUPPLY	50	15.68	SUPPLIES	10/22/2014	C
	15-00293	0001363514	11-190-100-610-03-16	2163/VALIANT NATIONAL AV SUPPLY	50	6.78	SUPPLIES	10/22/2014	C
	15-00294	0001363557	11-190-100-610-03-45	2163/VALIANT NATIONAL AV SUPPLY	50	48.00	SUPPLIES	10/22/2014	C
	15-01655	0001369690	12-000-100-730-16-00	2163/VALIANT NATIONAL AV SUPPLY	50	23.80	-INSTRUCTIONAL EQUIP. -	10/22/2014	C
	15-01655	0001370792	12-000-100-730-16-00	2163/VALIANT NATIONAL AV SUPPLY	50	1,015.73	-INSTRUCTIONAL EQUIP. -	10/22/2014	C
	15-01655	0001371229	12-000-100-730-16-00	2163/VALIANT NATIONAL AV SUPPLY	50	636.50	-INSTRUCTIONAL EQUIP. -	10/22/2014	C
	15-01655	0001377023	12-000-100-730-16-00	2163/VALIANT NATIONAL AV SUPPLY	50	496.50	-INSTRUCTIONAL EQUIP. -	10/22/2014	C
	15-01655	0001379943	12-000-100-730-16-00	2163/VALIANT NATIONAL AV SUPPLY	50	512.25	-INSTRUCTIONAL EQUIP. -	10/22/2014	C
	15-01655	0001383695	12-000-100-730-16-00	2163/VALIANT NATIONAL AV SUPPLY	50	1,629.40	-INSTRUCTIONAL EQUIP. -	10/22/2014	C
	15-01655	0001370486	12-000-100-730-16-00	2163/VALIANT NATIONAL AV SUPPLY	50	417.75	-INSTRUCTIONAL EQUIP. -	10/22/2014	C
<b>Total For Check Number 41651</b>						<b>\$4,802.39</b>			
41652	15-01433	249414-000	11-190-100-610-05-44	2161/VALLEY LITHO SUPPLY CO	50	57.38	SUPPLIES - HS - ART	10/22/2014	C
41653	15-02174	TRAVEL SEP	11-000-251-580-07-52	3889/Thomas M. Venanzi	50	444.63	-BUSINESS OFFICE	10/22/2014	C
		19-22							
41654	15-01989	INV049389	11-000-262-420-17-00	5723/VIC GERARD GOLF CARS	50	1,440.73	EQUIPMENT REPAIR	10/22/2014	C
41655	15-02035	182426	11-000-216-610-10-00	5726/VITAL SOUNDS, LLC	50	758.95	SUPPLIES-REL. SVCS	10/22/2014	C
41656	15-02020	180512	11-213-100-610-10-00	5347/VOCABULARY SPELLING CITY	50	49.99	GENERAL SUPPLIES-RC	10/22/2014	C
41657	15-01908	I20528128	11-190-100-610-05-48	5429/W. B. MASON CO. INC.	50	229.60	SUPPLIES - HS - CROS CON	10/22/2014	C
41658	15-02061	CJ PRIDE	11-000-251-890-09-00	2237/W.WINDSOR-PLAINSBORO HSN	50	300.00	-MEMBERSHIPS - PERSONNEL	10/22/2014	C
		2014-15							

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<b>POSTED CHECKS</b>									
41659	15-01993	8059012864	11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	50	903.48	SUPPLIES - HS - SCIENCE	10/22/2014	C
41660	15-01961	I20429853	11-000-213-610-15-00	3318/WB MASON CO., INC.	50	44.95	SUPPLIES-HEALTH SVCS	10/22/2014	C
	15-02070	I20687619	11-000-221-610-11-00	3318/WB MASON CO., INC.	50	189.26	SUPPLIES- IS	10/22/2014	C
	15-00299	I9183018	11-000-222-610-05-00	3318/WB MASON CO., INC.	50	397.35	SUPPLIES	10/22/2014	C
	15-01555	629928	11-000-230-610-08-00	3318/WB MASON CO., INC.	50	5,969.52	GENERAL SUPPLIES - BOAR	10/22/2014	C
	15-01974	I20412143	11-000-230-610-16-00	3318/WB MASON CO., INC.	50	400.00	GENERAL ADM-TECH SUPPL	10/22/2014	C
	15-02041	I2074208	11-000-240-610-04-00	3318/WB MASON CO., INC.	50	101.39	GENERAL SUPPLIES - MMS	10/22/2014	C
	15-01863	I20120086	11-000-240-610-05-00	3318/WB MASON CO., INC.	50	127.88	GENERAL SUPPLIES - MHS	10/22/2014	C
	15-00316	I19450963	11-190-100-610-01-00	3318/WB MASON CO., INC.	50	692.54	SUPPLIES	10/22/2014	C
	15-00316	I20284935	11-190-100-610-01-00	3318/WB MASON CO., INC.	50	6,457.70	SUPPLIES	10/22/2014	C
	15-01950	I20391553	11-190-100-610-04-45	3318/WB MASON CO., INC.	50	17.36	SUPPLIES - UMS - SOC ST	10/22/2014	C
	15-00309	I19054166	11-190-100-610-05-00	3318/WB MASON CO., INC.	50	134.22	SUPPLIES	10/22/2014	C
	15-00307	I19287640	11-190-100-610-05-40	3318/WB MASON CO., INC.	50	111.85	SUPPLIES	10/22/2014	C
	15-00301	I19506697	11-190-100-610-05-42	3318/WB MASON CO., INC.	50	536.88	SUPPLIES	10/22/2014	C
	15-00300	I19127767	11-190-100-610-05-46	3318/WB MASON CO., INC.	50	223.70	SUPPLIES	10/22/2014	C
	15-01974	I20412143	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	1,204.20	SUPPLIES COMP REPAIR	10/22/2014	C
<b>Total For Check Number 41660</b>						<b>\$16,608.80</b>			
41661	15-02145	I20943847	11-000-213-610-15-00	3318/WB MASON CO., INC.	50	432.89	SUPPLIES-HEALTH SVCS	10/22/2014	C
	15-02260	I21063732	11-000-223-610-11-51	3318/WB MASON CO., INC.	51	72.00	GENERAL SUPPLIES -INSTR	10/22/2014	C
	15-01874	I20927077	11-000-251-610-07-00	3318/WB MASON CO., INC.	50	33.53	BUSINESS OFFICE	10/22/2014	C
	15-02108	I20943978	11-190-100-610-03-49	3318/WB MASON CO., INC.	50	186.50	SUPPLIES - LMS -CORE CUR	10/22/2014	C
	15-00297	I19260722	11-190-100-610-05-41	3318/WB MASON CO., INC.	50	178.96	SUPPLIES	10/22/2014	C
	15-02251	I21102680	11-204-100-610-10-00	3318/WB MASON CO., INC.	51	178.28	GENERAL SUPPLIES	10/22/2014	C
<b>Total For Check Number 41661</b>						<b>\$1,082.16</b>			
41662	15-02176	TRAVEL	11-000-251-580-07-52	4330/Annette M. Wells	50	350.00	BUSINESS OFFICE	10/22/2014	C
		9/19-22/14							
	15-01505	TUITION	11-000-291-280-09-AM	4330/Annette M. Wells	50	1,797.00	TUITION REIMB. ADMIN	10/22/2014	C
		SUMMER							
		2014							
<b>Total For Check Number 41662</b>						<b>\$2,147.00</b>			
41663	15-01882	ID01719	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	3,000.00	CONSULTANTS-REL SVCS	10/22/2014	C
	15-01952	1593344	11-000-216-610-10-00	2202/WILSON LANGUAGE TRAINING	50	76.68	SUPPLIES-REL. SVCS	10/22/2014	C
	15-01812	1590994	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	407.70	GENERAL SUPPLIES-RC	10/22/2014	C
	15-01796	1590963	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	806.76	GENERAL SUPPLIES-RC	10/22/2014	C
	15-01884	1593442	11-214-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	96.12	GENERAL SUPPLIES	10/22/2014	C
<b>Total For Check Number 41663</b>						<b>\$4,387.26</b>			
41664	15-00737	9511347248	11-190-100-610-03-50	3293/WW GRAINGER	50	19.33	SUPPLIES	10/22/2014	C

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<b>POSTED CHECKS</b>								
41665 15-01859	9559133120	11-000-221-610-11-00	5694/WW GRAINGER, INC.	50	401.76	SUPPLIES- IS	10/22/2014	C
15-01985	9553896221	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	1,126.18	-CUSTODIAL	10/22/2014	C
<b>Total For Check Number 41665</b>					<b>\$1,527.94</b>			
41666 15-01110	0010316	11-000-261-420-17-00	4139/YORK FENCE CONSTRUCTION CO., INC.	50	25,910.00	CONTR SVC-ATHLETICS	10/22/2014	C
<b>Total for Accounts Payable Check Series #1</b>					<b>\$2,861,566.69</b>			

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	9302014	PYRL15	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	09/30/2014	H
		PYRL15	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	09/30/2014	H
		PYRL15	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,294.55	SAL-RELATED SVCS	09/30/2014	H
		PYRL15	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,139.56	SAL-AIDES EXTRA SVCS	09/30/2014	H
		PYRL15	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,475.50	SAL- GUIDANCE	09/30/2014	H
		PYRL15	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	09/30/2014	H
		PYRL15	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	09/30/2014	H
		PYRL15	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,804.61	SAL- CST	09/30/2014	H
		PYRL15	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	09/30/2014	H
		PYRL15	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,813.18	SAL- SUPERVISORS	09/30/2014	H
		PYRL15	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	09/30/2014	H
		PYRL15	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	09/30/2014	H
		PYRL15	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	09/30/2014	H
		PYRL15	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	09/30/2014	H
		PYRL15	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	09/30/2014	H
		PYRL15	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,185.50	SAL- LIBRARIANS	09/30/2014	H
		PYRL15	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	09/30/2014	H
		PYRL15	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- A/V DIST. LRNG	09/30/2014	H

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<b>POSTED CHECKS</b>									
9302014	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,866.29	DIRECTORS/SUPERVISORS O	09/30/2014	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	09/30/2014	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	09/30/2014	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	09/30/2014	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,918.00	SALARIES - PRIN./ASST. P	09/30/2014	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,244.48	SUPERVISORS - MHS	09/30/2014	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	09/30/2014	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,668.44	SALARIES OF OTHER PROFES	09/30/2014	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	09/30/2014	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	BUSINESS ADMINISTRATOR'	09/30/2014	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.11	PERSONNEL OFFICE	09/30/2014	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,191.66	PURCHASING OFFICE	09/30/2014	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,164.69	TECHNOLOGY	09/30/2014	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.75	SALARIES - MAINTENANCE	09/30/2014	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	09/30/2014	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,534.16	CUSTODIANS	09/30/2014	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,741.35	SALARIES - NONINSTR AIDE	09/30/2014	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,113.12	GROUNDS	09/30/2014	H
	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,671.70	AIDES - CONTRACTED	09/30/2014	H

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<b>POSTED CHECKS</b>								
9302014			PAYROLL					
9302014	PYRL15	11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,018.15	REGULAR CONTRACT SALARIE	09/30/2014	H
	PYRL15	11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,990.10	VOCATIONAL RUNS - CONTR	09/30/2014	H
	PYRL15	11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,841.15	SP ED DRIVERS - CONTRACT	09/30/2014	H
	PYRL15	11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,064.75	ATHLETICS - CONTRACTED	09/30/2014	H
	PYRL15	11-000-291-290-00-IC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	EMPLOYEE INCENTIVES	09/30/2014	H
	PYRL15	11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,606.00	ANNUITY CONTRIBUTIONS	09/30/2014	H
	PYRL15	11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,103.88	SAL-KDN TCHRS	09/30/2014	H
	PYRL15	11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,388.00	SAL- TCHRS GRADE 1	09/30/2014	H
	PYRL15	11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,366.25	SAL-TCHRS GRADE 2	09/30/2014	H
	PYRL15	11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,262.85	OHES MUSIC TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,798.90	OHES ART TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,983.25	OHES PHYS ED TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,143.60	OHES WORLD LANG TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,102.25	OHES CROSS CONT TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,187.25	SAL-TCHRS GRADE 3	09/30/2014	H
	PYRL15	11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,401.25	SAL-TCHRS GRADE4	09/30/2014	H
	PYRL15	11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,933.55	VES MUSIC TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.50	VES ART TEACHERS	09/30/2014	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>								
9302014 PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,920.00	VES PHYS ED TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,364.00	VES WORLD LANG TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,405.00	VES CROSS CONT TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,087.00	SAL-TCHRS GRADE 5	09/30/2014	H
	PYRL15	11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,725.70	LMS MUSIC TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,042.50	LMS ART TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,597.25	LMS HPE TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,736.00	LMS WORLD LANG TEACHERS	09/30/2014	H
	PYRL15	11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,194.10	LMS CROSS CONT TEACHERS	09/30/2014	H
	PYRL15	11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,336.75	SAL-TCHRS GRADE 6	09/30/2014	H
	PYRL15	11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.10	UMS MUSIC TEACHERS	09/30/2014	H
	PYRL15	11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,337.75	SAL-TCHRS MATH	09/30/2014	H
	PYRL15	11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	09/30/2014	H
	PYRL15	11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,850.00	SAL-TCHRS LANG ARTS	09/30/2014	H
	PYRL15	11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.50	SAL-TCHRS ART	09/30/2014	H
	PYRL15	11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,919.00	SAL-TCHRS SOC ST	09/30/2014	H
	PYRL15	11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,080.00	SAL-TCHRS PHYS ED	09/30/2014	H
	PYRL15	11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,860.10	SAL-TCHRS WORLD LANG	09/30/2014	H
	PYRL15	11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	24,241.90	SAL-TCHRS CROSS CONT	09/30/2014	H

# Montgomery School District

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for Batches 0,50,51,55,56,70,76,77,78,79,80,69 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>									
9302014				PAYROLL					
9302014	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,479.06	SAL TCHRS 9/12 MUSIC	09/30/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	62,023.17	SAL-TCHRS 9/12 MATH	09/30/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	56,483.39	SAL-TCHRS 9/12 SCI	09/30/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	57,583.32	SAL-TCHRS 9/12 LANG	09/30/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	14,282.75	SAL-TCHRS 9/12 ART	09/30/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	58,556.97	SAL-TCHRS 9/12 SOC ST	09/30/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	49,169.55	SAL-TCHRS 9/12 PE	09/30/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	44,215.86	SAL-TCHRS 9/12 WL	09/30/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	31,362.27	SAL-TCHRS 9/12 CC	09/30/2014	H
				PAYROLL					
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,253.50	SAL-TCHRS MCI	09/30/2014	H
				PAYROLL					
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	561.30	SAL- AIDES MCI	09/30/2014	H
				PAYROLL					
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	35,707.50	SAL-TCHRS LLD	09/30/2014	H
				PAYROLL					
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	13,836.90	SAL- AIDES LLD	09/30/2014	H
				PAYROLL					
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	211,717.95	SAL-TCHRS RESOURCE CTR	09/30/2014	H
				PAYROLL					
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	15,458.00	SAL- AIDES RES CTR	09/30/2014	H
				PAYROLL					
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	10,374.25	SAL-TCHRS AUT	09/30/2014	H
				PAYROLL					
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,128.75	SAL-TCHRS PSD	09/30/2014	H
				PAYROLL					
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	582.40	SAL- AIDES PRE SCH DIS	09/30/2014	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>								
9302014	PYRL15	11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,726.02	SAL-TCHRS BSI	09/30/2014	H
	PYRL15	11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,300.50	SAL-TCHRS BILING	09/30/2014	H
	PYRL15	11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	09/30/2014	H
	PYRL15	20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	09/30/2014	H
	PYRL15	60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,846.93	SUMMER ENR-SALARY	09/30/2014	H
<b>Total For Check Number 9302014</b>					<b>\$2,160,499.77</b>			
* 10152014	PYRL15	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	744.00	NURSES - EXTRA PAY	10/15/2014	H
	PYRL15	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	10/15/2014	H
	PYRL15	11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES	10/15/2014	H
	PYRL15	11-000-213-100-15-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,506.30	SUMMER WORK - REG	10/15/2014	H
	PYRL15	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,167.05	SAL-RELATED SVCS	10/15/2014	H
	PYRL15	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,488.85	SAL-AIDES EXTRA SVCS	10/15/2014	H
	PYRL15	11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46.60	AIDE EXTRA PAY	10/15/2014	H
	PYRL15	11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,601.00	SUB-EXTRA ORD SVCS	10/15/2014	H
	PYRL15	11-000-218-104-04-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	702.36	SAL- GUID SUMMER UMS	10/15/2014	H
	PYRL15	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,475.50	SAL- GUIDANCE	10/15/2014	H
	PYRL15	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	10/15/2014	H
	PYRL15	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	10/15/2014	H
	PYRL15	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,973.41	SAL- CST	10/15/2014	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>								
10152014 PYRL15		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	10/15/2014	H
	PYRL15	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,800.39	SAL- SUPERVISORS	10/15/2014	H
	PYRL15	11-000-221-104-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SAL-CURR WRITING	10/15/2014	H
	PYRL15	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,127.50	SAL-CURR WRITING	10/15/2014	H
	PYRL15	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	10/15/2014	H
	PYRL15	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,185.50	SAL- LIBRARIANS	10/15/2014	H
	PYRL15	11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	289.00	SAL- LIBRARIAN SUBS	10/15/2014	H
	PYRL15	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	10/15/2014	H
	PYRL15	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- AV DIST. LRNG	10/15/2014	H
	PYRL15	11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,379.14	DIRECTORS/SUPERVISORS O	10/15/2014	H
	PYRL15	11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	870.00	STAFF DEVELOPMENT	10/15/2014	H
	PYRL15	11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	10/15/2014	H
	PYRL15	11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	10/15/2014	H
	PYRL15	11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	10/15/2014	H
	PYRL15	11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,793.75	SALARIES - PRIN./ASST. P	10/15/2014	H
	PYRL15	11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	10/15/2014	H
	PYRL15	11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	10/15/2014	H
	PYRL15	11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,425.80	SALARIES OF OTHER PROFES	10/15/2014	H
	PYRL15	11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED.	80	84.92	OHES	10/15/2014	H

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for Batches 0,50,51,55,56,70,76,77,78,79,80,69 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>								
10152014			PAYROLL					
10152014	PYRL15	11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	173.20	-VES	10/15/2014	H
	PYRL15	11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED.	80	160.00	MMS - LOWER	10/15/2014	H
	PYRL15	11-000-240-105-05-SB	3224/MONTGOMERY BD.OF ED.	80	406.00	MHS	10/15/2014	H
	PYRL15	11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,903.28	SALARIES - SECRETARIAL/C	10/15/2014	H
	PYRL15	11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	25,949.91	BUSINESS ADMINISTRATOR'	10/15/2014	H
	PYRL15	11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	12,962.11	PERSONNEL OFFICE	10/15/2014	H
	PYRL15	11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,191.66	PURCHASING OFFICE	10/15/2014	H
	PYRL15	11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,164.69	TECHNOLOGY	10/15/2014	H
	PYRL15	11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,043.75	SALARIES - MAINTENANCE	10/15/2014	H
	PYRL15	11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	10/15/2014	H
	PYRL15	11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	72,458.14	CUSTODIANS	10/15/2014	H
	PYRL15	11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	7,365.78	OVERTIME/SUBSTITUTES	10/15/2014	H
	PYRL15	11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	12,326.05	SALARIES - NONINSTR AIDE	10/15/2014	H
	PYRL15	11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	27.00	ESA SUB ACCOUNT	10/15/2014	H
	PYRL15	11-000-262-107-19-SR	3224/MONTGOMERY BD.OF ED.	80	1,212.13	AIDES - SUMMER	10/15/2014	H
	PYRL15	11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	GROUNDS	10/15/2014	H
	PYRL15	11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,671.70	AIDES - CONTRACTED	10/15/2014	H
	PYRL15	11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	361.94	AIDES - EXTRA PAY	10/15/2014	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>									
10152014	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,590.80	REGULAR CONTRACT SALARIE	10/15/2014	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,990.10	VOCATIONAL RUNS - CONTR	10/15/2014	H
	PYRL15		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,006.03	REGULAR - EXTRA PAY	10/15/2014	H
	PYRL15		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,906.31	REGULAR -OT	10/15/2014	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,841.15	SP ED DRIVERS - CONTRACT	10/15/2014	H
	PYRL15		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,970.40	SP ED - EXTRA PAY	10/15/2014	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,344.20	ATHLETICS - CONTRACTED	10/15/2014	H
	PYRL15		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,802.45	CO-CURRICULAR- EX PAY	10/15/2014	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,606.00	ANNUITY CONTRIBUTIONS	10/15/2014	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,103.88	SAL-KDN TCHRS	10/15/2014	H
	PYRL15		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	255.00	SAL-SUBS KDN	10/15/2014	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,894.79	SAL- TCHRS GRADE 1	10/15/2014	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,366.25	SAL-TCHRS GRADE 2	10/15/2014	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,262.85	OHES MUSIC TEACHERS	10/15/2014	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,798.90	OHES ART TEACHERS	10/15/2014	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,983.25	OHES PHYS ED TEACHERS	10/15/2014	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,143.60	OHES WORLD LANG TEACHERS	10/15/2014	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,102.25	OHES CROSS CONT TEACHERS	10/15/2014	H
	PYRL15		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	3,251.25	SUBSTITUTES - OHES	10/15/2014	H

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<b>POSTED CHECKS</b>									
10152014				PAYROLL					
10152014	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	45,187.25	SAL-TCHRS GRADE 3	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	59,401.25	SAL-TCHRS GRADE4	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	10,735.90	VES MUSIC TEACHERS	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,473.50	VES ART TEACHERS	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	11,920.00	VES PHYS ED TEACHERS	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	6,364.00	VES WORLD LANG TEACHERS	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,405.00	VES CROSS CONT TEACHERS	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	3,910.00	SUBSTITUTES - VILLAGE	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	55,087.00	SAL-TCHRS GRADE 5	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	16,923.35	LMS MUSIC TEACHERS	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,042.50	LMS ART TEACHERS	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,597.25	LMS HPE TEACHERS	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,736.00	LMS WORLD LANG TEACHERS	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	20,194.10	LMS CROSS CONT TEACHERS	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	620.00	SALARIES-TCHRS EXTRA PAY	10/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	2,642.89	SUBSTITUTES - LMS	10/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	60,336.75	SAL-TCHRS GRADE 6	10/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	12,972.10	UMS MUSIC TEACHERS	10/15/2014	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,55,56,70,76,77,78,79,80,69 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>									
10152014	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,337.75	SAL-TCHRS MATH	10/15/2014	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	10/15/2014	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,850.00	SAL-TCHRS LANG ARTS	10/15/2014	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.50	SAL-TCHRS ART	10/15/2014	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,919.00	SAL-TCHRS SOC ST	10/15/2014	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,080.00	SAL-TCHRS PHYS ED	10/15/2014	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,860.10	SAL-TCHRS WORLD LANG	10/15/2014	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,941.90	SAL-TCHRS CROSS CONT	10/15/2014	H
	PYRL15		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	HALL MONITORS	10/15/2014	H
	PYRL15		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,145.00	SUBSTITUTES - UMS	10/15/2014	H
	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,528.73	SAL TCHRS 9/12 MUSIC	10/15/2014	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,081.96	SAL-TCHRS 9/12 MATH	10/15/2014	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,486.57	SAL-TCHRS 9/12 SCI	10/15/2014	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,993.36	SAL-TCHRS 9/12 LANG	10/15/2014	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,282.75	SAL-TCHRS 9/12 ART	10/15/2014	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,898.61	SAL-TCHRS 9/12 SOC ST	10/15/2014	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,856.75	SAL-TCHRS 9/12 PE	10/15/2014	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,154.82	SAL-TCHRS 9/12 WL	10/15/2014	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	31,362.27	SAL-TCHRS 9/12 CC	10/15/2014	H

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for Batches 0,50,51,55,56,70,76,77,78,79,80,69 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>									
10152014				PAYROLL					
10152014	PYRL15		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	60.00	EXTRA PAY	10/15/2014	H
	PYRL15		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	4,781.25	SUBSTITUTES - MHS	10/15/2014	H
	PYRL15		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	1,050.30	SAL-TCHRS HOME INST	10/15/2014	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,253.50	SAL-TCHRS MCI	10/15/2014	H
	PYRL15		11-202-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	85.00	MCI - SUBS	10/15/2014	H
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	561.30	SAL- AIDES MCI	10/15/2014	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	35,707.50	SAL-TCHRS LLD	10/15/2014	H
	PYRL15		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	170.00	SUBSTITUTES	10/15/2014	H
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	13,836.90	SAL- AIDES LLD	10/15/2014	H
	PYRL15		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	510.00	SUB AIDES	10/15/2014	H
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	210,481.30	SAL-TCHRS RESOURCE CTR	10/15/2014	H
	PYRL15		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	9,945.00	SUBSTITUTES	10/15/2014	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	16,694.65	SAL- AIDES RES CTR	10/15/2014	H
	PYRL15		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	467.50	SUB AIDES	10/15/2014	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,275.75	SAL-TCHRS AUT	10/15/2014	H
	PYRL15		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	340.00	SUBSTITUTES	10/15/2014	H
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,227.25	SAL-TCHRS PSD	10/15/2014	H
	PYRL15		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	SUBSTITUTES	10/15/2014	H

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,55,56,70,76,77,78,79,80,69 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>								
10152014	PYRL15	11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	582.40	SAL- AIDES PRE SCH DIS	10/15/2014	H
	PYRL15	11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.23	SUB AIDES	10/15/2014	H
	PYRL15	11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,737.55	SAL-TCHRS BSI	10/15/2014	H
	PYRL15	11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,692.15	SUMMER WORK	10/15/2014	H
	PYRL15	11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,300.50	SAL-TCHRS BILING	10/15/2014	H
	PYRL15	11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.50	SUBSTITUTES	10/15/2014	H
	PYRL15	11-401-100-100-03-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53.20	CHAPERONES -MMS - LOWER	10/15/2014	H
	PYRL15	11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	CHAPERONES-MMS - UPPER	10/15/2014	H
	PYRL15	11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	10/15/2014	H
	PYRL15	11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,575.00	CHAPERONES	10/15/2014	H
	PYRL15	11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	82,475.50	COACHES	10/15/2014	H
	PYRL15	20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	10/15/2014	H
	PYRL15	20-275-200-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,750.00	TITLE IIA - SALARIES	10/15/2014	H
<b>Total For Check Number 10152014</b>					<b>\$2,308,843.28</b>			
* 88860930	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,770.78	09/30/2014	09/30/2014	H
* 88861015	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	120,731.10	10/15/2014	10/15/2014	H
* 88870930	15-B1076	09/30/2014 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	33,514.62	-SOCIAL SECURITY	09/30/2014	H
	15-B1076	09/30/2014 60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	1,747.79	SUMMER ENR - BENEFITS	09/30/2014	H
<b>Total For Check Number 88870930</b>					<b>\$35,262.41</b>			
* 88871015	15-B1076	10/15/2014 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	460,785.29	-SOCIAL SECURITY	10/15/2014	H Void 10/14/2014
	15-B1076	10/15/14 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	46,785.29	-SOCIAL SECURITY	10/15/2014	H
	15-B1076	10/15/2014 20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	210.38	TITLE IIA - BENEFITS	10/15/2014	H Void 10/14/2014
	15-B1076	10/15/14 20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	210.38	TITLE IIA - BENEFITS	10/15/2014	H
<b>Total For Check Number 88871015</b>					<b>\$46,995.67</b>			

# Montgomery School District

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for Batches 0,50,51,55,56,70,76,77,78,79,80,69 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>								
* 88880930 15-B1131	09/30/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	966.57	OTHER RETIREMENT CONTRIB	09/30/2014	H
* 88881015 15-B1131	10/15/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,292.65	OTHER RETIREMENT CONTRIB	10/15/2014	H
* 88890930 15-B1059	50935450-9/3	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	900,146.88	-INTEREST	09/30/2014	H
	0/14							
<b>Total for Hand Checks</b>					<u>\$5,696,509.11</u>			
				<b>Total Posted Checks</b>		<u>\$9,019,071.47</u>		

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10/17/2014

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$100.00		\$242,501.88	\$242,601.88
	10	11	\$2,528,598.59		\$4,524,083.05		\$7,052,681.64
	10	12	\$16,301.42				\$16,301.42
	Fund 10	TOTAL	\$2,544,900.01	\$100.00	\$4,524,083.05	\$242,501.88	\$7,311,584.94
	20	20	\$21,032.42		\$5,182.58		\$26,215.00
	30	30	\$294,613.31				\$294,613.31
	40	40			\$900,146.88		\$900,146.88
	60	60	\$920.95		\$24,594.72		\$25,515.67
	GRAND	TOTAL	\$2,861,466.69	\$100.00	\$5,454,007.23	\$242,501.88	\$8,558,075.80

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

Total Checks from selected cycle(s) voided in the selected cycle(s): \$460,995.67

# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : October

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>									
*	5417	15-FS06	3698	61-910-310-300-25-00	5679/CC PRODUCTIONS, INC.	61	32,905.00	FOOD SERV-PROF SERVICES	10/14/2014 C
	5418	15-FS14	X031901214	61-910-310-500-25-00	4389/CHARTWELLS	61	163,751.96	OTH PUR SVS-CHARTWELLS	10/14/2014 C
	5419	15-FS08	S1616828.001	61-910-310-420-25-00	3917/MADISON PLUMBING SUPPLY CO.	61	9.60	SERVICES-FOOD SERVICE	10/14/2014 C
	5420	15-FS13	162473	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	92.00	SUPPLIES-FOOD SERVICE	10/14/2014 C
		15-FS13	162610	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	1.25	SUPPLIES-FOOD SERVICE	10/14/2014 C
<b>Total For Check Number 5420</b>							<b>\$93.25</b>		
	5421	Non A/P Chk	DB61-421- , CR61-101-	3351/VENDOR VARIOUS		61	8.70	Tracy Henrikson	10/14/2014 C
<b>Total for Food Service Acct Check Series #3</b>							<b>\$196,768.51</b>		
<b>Total Posted Checks</b>							<b>\$196,768.51</b>		

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10/14/2014

# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$196,759.81	\$8.70			\$196,768.51
	GRAND	TOTAL	\$196,759.81	\$8.70	\$0.00	\$0.00	\$196,768.51

\* 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