

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF APRIL 22, 2014

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$ 5,950,195.31</b>
<b>PAYROLL</b>	<b>\$ 4,375,995.22</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$ 10,326,190.53</b>
<b>FOOD SERVICE</b>	<b>146,631.84</b>
<b>GRAND TOTAL BILL LIST</b>	<b><u>\$ 10,472,822.37</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
39401	14-02870	O208267	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	76	166.00	-MEMBERSHIPS, LIC FEES	03/27/2014	C Void 03/31/2014
		1802619							
	14-02870	O208267	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	76	166.00	-MEMBERSHIPS, LIC FEES	03/27/2014	C Void 03/31/2014
		1802618							
	14-02870	O208267	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	76	166.00	-MEMBERSHIPS, LIC FEES	03/27/2014	C Void 03/31/2014
		1802620							
	14-02870	O208267	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	76	166.00	-MEMBERSHIPS, LIC FEES	03/27/2014	C Void 03/31/2014
	14-02870	O208267	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	76	199.00	-MEMBERSHIPS, LIC FEES	03/27/2014	C Void 03/31/2014
		1802616							
	14-02870	O208267	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	76	166.00	-MEMBERSHIPS, LIC FEES	03/27/2014	C Void 03/31/2014
		1802621							
<b>Total For Check Number 39401</b>						<b>\$0.00</b>			
39402	14-B1144	3722-APR 2014	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	191,693.77	HEALTH BENEFITS	03/27/2014	C
39403	14-B1143	047740522	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	479.48	HEALTH BENEFITS	03/27/2014	C
39404	14-B1143	047754806	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	52,034.47	HEALTH BENEFITS	03/27/2014	C
39405	14-02870	1802619	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	0	166.00	REPL CHK# 38252	03/27/2014	C Void 03/27/2014
	14-02870	1802618	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	0	166.00	REPL CHK# 38252	03/27/2014	C Void 03/27/2014
	14-02870	1802620	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	0	166.00	REPL CHK# 38252	03/27/2014	C Void 03/27/2014
	14-02870	1802617	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	0	166.00	REPL CHK# 38252	03/27/2014	C Void 03/27/2014
	14-02870	1802616	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	0	199.00	REPL CHK# 38252	03/27/2014	C Void 03/27/2014
	14-02870	1802621	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	0	166.00	REPL CHK# 38252	03/27/2014	C Void 03/27/2014
<b>Total For Check Number 39405</b>						<b>\$0.00</b>			
39406	14-B1142	G3761962	11-000-291-270-00-00	5252/Aetna	78	799,451.10	HEALTH BENEFITS	04/01/2014	C
39407	14-03666	18013-201408 611	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	300.00	-MEMBERSHIPS	04/02/2014	C
	14-03666	18013-201408 511	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	300.00	-MEMBERSHIPS	04/02/2014	C
	14-03666	18013-201408 711	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	300.00	-MEMBERSHIPS	04/02/2014	C
<b>Total For Check Number 39407</b>						<b>\$900.00</b>			
39408	14-B1148	ADMIN00000 297129-2	11-000-291-210-00-00	4992/AmeriFlex	78	465.30	GROUP INSURANCE	04/07/2014	C
	14-B1147	ADMIN00000 297129	11-000-291-270-00-00	4992/AmeriFlex	78	309.00	HEALTH BENEFITS	04/07/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Total For Check Number 39408</b>						<b>\$774.30</b>			
39409	14-03708	1813052582	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	76	100.00	MEMBERSHIPS, LIC FEES	04/08/2014	C
		1802616							
39410	14-03740	ACCOUNT	11-000-270-800-12-00	5351/E-ZPASS	76	75.00	MEMBERSHIPS	04/14/2014	C
		PREPAID							
		TOLL							
39411	14-03744	RETRO	11-000-291-241-00-00	4404/PUBLIC EMPLOYEE	76	6,500.89	OTHER RETIREMENT CONTRIB	04/14/2014	C
		SALARY		RETIREMENT SYSTEM					
		INCREAS							
39412	14-03721	BOYS 2014	11-402-100-800-17-00	2144/U.P.I.A.	76	90.00	ENTRY FEES	04/14/2014	C
		PENN RELAY							
39413	14-03722	GIRLS 2014	11-402-100-800-17-00	2144/U.P.I.A.	76	90.00	ENTRY FEES	04/14/2014	C
		PENN RELA							
39414	14-03747	162319 J	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR	76	118.00	MEMBERSHIPS	04/15/2014	C
		KEEFE 13-14		MUSIC EDUCATION					
39415	14-B1018	393440	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	1,564.20	SERVICES	04/23/2014	C
	14-B1016	APRIL 2014	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	15,230.11	SERVICES	04/23/2014	C
<b>Total For Check Number 39415</b>						<b>\$16,794.31</b>			
39416	14-B3037	12548	11-000-216-320-10-00	5595/ALTERNAIVES, INC.	55	510.00	CONSULTANTS-REL SVCS	04/23/2014	C
39417	14-B1133	33200401201	20-250-100-566-10-00	4274/THE ARC KOHLER SCHOOL	55	5,279.01	IDEA BASIC - PRIVATE SCH	04/23/2014	C
		4							
39418	14-B1187	4542223203	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	04/23/2014	C
39419	14-B1367	7175-31/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	04/23/2014	C
	14-B1371	9691-18/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	04/23/2014	C
	14-B1372	8953-20/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	04/23/2014	C
	14-B1368	8208-24/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	04/23/2014	C
<b>Total For Check Number 39419</b>						<b>\$1,701.57</b>			
39420	14-B1119	80012008-DB	11-000-100-566-10-00	1069/BANCROFT NEURO HEALTH	55	5,571.00	TUITION-PRIVATE SCH	04/23/2014	C
		MAY2014							
	14-B1119	80012008-DB	11-000-217-320-10-00	1069/BANCROFT NEURO HEALTH	55	3,080.00	PUR. SVCS-EXTRA SVCS	04/23/2014	C
		MAY2014							
<b>Total For Check Number 39420</b>						<b>\$8,651.00</b>			
39421	14-B1723	MARCH 2014	11-000-216-320-10-00	2461/BEHAVIOR THERAPY	55	2,428.52	CONSULTANTS-REL SVCS	04/23/2014	C
				ASSOCIATES					
39422	14-B1491	7036	11-000-216-320-10-00	4569/BEYOND COMMUNICATION,	55	375.00	CONSULTANTS-REL SVCS	04/23/2014	C
				LLC					

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39423	14-B1434	12948-J.C.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,515.00	TUITION-PRIVATE SCH	04/23/2014	C
	14-B1577	12948-D.I.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,515.00	TUITION-PRIVATE SCH	04/23/2014	C
	14-B1828	12948-S.W.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,229.63	TUITION-PRIVATE SCH	04/23/2014	C
	14-B1961	12948-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,257.50	IDEA BASIC - PRIVATE SCH	04/23/2014	C
<b>Total For Check Number 39423</b>						<b>\$13,517.13</b>			
39424	14-B1518	11894	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	4,098.50	TUITION-OTHER	04/23/2014	C
	14-B2313	12296	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	1,540.00	CONSULTANTS-REL SVCS	04/23/2014	C
	14-B2314	12373	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	1,120.00	CONSULTANTS-REL SVCS	04/23/2014	C
	14-B2315	12328	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	910.00	CONSULTANTS-REL SVCS	04/23/2014	C
<b>Total For Check Number 39424</b>						<b>\$7,668.50</b>			
39425	14-B1042	303080	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	11.34	BUILDINGS - MMS - LOWER	04/23/2014	C
	14-B1042	303031	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	7.00	BUILDINGS - MMS - UPPER	04/23/2014	C
	14-B1042	303062	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	24.45	BUILDINGS - MMS - UPPER	04/23/2014	C
	14-B1042	303063	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	16.45	BUILDINGS - MMS - UPPER	04/23/2014	C
	14-B1042	303064	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	13.94	BUILDINGS - MMS - UPPER	04/23/2014	C
	14-B1042	303066	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	16.22	BUILDINGS - MMS - UPPER	04/23/2014	C
	14-B1042	303067	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	28.95	BUILDINGS - MMS - UPPER	04/23/2014	C
	14-B1042	303071	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	12.52	BUILDINGS - MMS - UPPER	04/23/2014	C
	14-B1042	303079	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	22.81	BUILDINGS - MMS - UPPER	04/23/2014	C
	14-B1042	303031	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	4.90	BUILDINGS - OTHER	04/23/2014	C
	14-B1042	303046	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	12.46	BUILDINGS - OTHER	04/23/2014	C
	14-B1042	303081	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	21.00	GROUNDS	04/23/2014	C
	14-B1042	303096	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	22.15	GROUNDS	04/23/2014	C
<b>Total For Check Number 39425</b>						<b>\$214.19</b>			
39426	14-B1042	303043	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	25.14	BUILDINGS - OHES	04/23/2014	C
	14-B1042	303156	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	30.53	BUILDINGS - MMS - LOWER	04/23/2014	C
	14-B1042	303167	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	22.65	BUILDINGS - MMS - LOWER	04/23/2014	C
	14-B1042	303123	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	14.90	BUILDINGS - MMS - UPPER	04/23/2014	C
	14-B1042	303162	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	18.29	BUILDINGS - MMS - UPPER	04/23/2014	C
	14-B1042	303174	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	16.12	BUILDINGS - MHS	04/23/2014	C
<b>Total For Check Number 39426</b>						<b>\$127.63</b>			
39427	14-B1327	1245	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	115.90	GROUNDS	04/23/2014	C
	14-B1327	1269	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	50.00	GROUNDS	04/23/2014	C
<b>Total For Check Number 39427</b>						<b>\$165.90</b>			
39428	14-B1313	WRKRSCOM P # 10	11-000-291-260-00-00	5015/GRINSPEC INSURANCE AGENCY, INC.	55	27,546.58	WORKER'S COMPENSATION	04/23/2014	C

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<b>POSTED CHECKS</b>									
39429	14-B1166	309938881-3/25/14	11-000-230-530-18-00	3274/CENTURYLINK	55	1,104.93	TELEPHONE - DISTRICT	04/23/2014	C
39430	14-B3244	4514-MAY 2014	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS SCHOOL	55	4,477.78	TUITION-PR.SCH.O/STATE	04/23/2014	C
39431	14-B1007	29135887	11-000-222-530-16-00	4848/COMCAST	55	4,589.34	TELECOMM COSTS	04/23/2014	C
39432	14-B1246	CN3560502-A PR14	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	C/O NEWS DATABASE	04/23/2014	C
39433	14-B1219	010-11	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	190.59	SUPPLIES	04/23/2014	C
	14-B1219	010-1213	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	195.18	SUPPLIES	04/23/2014	C
	14-B1219	010-4311	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	190.76	SUPPLIES	04/23/2014	C
	14-B1219	010-6818	11-000-270-615-12-00	2606/CUMMINS POWER SYSTEMS, LLC	55	99.74	SUPPLIES	04/23/2014	C
<b>Total For Check Number 39433</b>						<b>\$676.27</b>			
39434	14-B1164	022243 3/16-3/22/14	11-000-291-241-00-00	4944/DCRP	55	348.19	OTHER RETIREMENT CONTRIB	04/23/2014	C
39435	14-B1184	14C04234903 17	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	10.32	SUPPLIES- CST	04/23/2014	C
	14-B1184	14C04234903 17	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	10.32	SUPPLIES- IS	04/23/2014	C
	14-B1184	14C04234903 17	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	10.32	GENERAL SUPPLIES - SUPE	04/23/2014	C
	14-B1184	14C04234903 17	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	04/23/2014	C
	14-B1184	14C04234903 17	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	04/23/2014	C
	14-B1184	14C04234903 17	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	232.52	GENERAL SUPPLIES - VES	04/23/2014	C
	14-B1184	14C04234903 17	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	121.56	GENERAL SUPPLIES - MMS	04/23/2014	C
	14-B1184	14C04234903 17	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	10.33	BUSINESS OFFICE	04/23/2014	C
	14-B1184	14C04234903 17	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	10.33	PERSONNEL SUPPLIES	04/23/2014	C
	14-B1184	14C04234903 17	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	10.33	TECHNOLOGY OFFICE	04/23/2014	C

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04/15/2014

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<b>POSTED CHECKS</b>									
39435		17							
39435	14-B1184	14C04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	10.33	GENERAL OFFICE SUPPLIES	04/23/2014	C
		17							
	14-B1184	14C04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	10.33	TRANSPORT OFFICE SUPPLIE	04/23/2014	C
		17							
<b>Total For Check Number 39435</b>						<b>\$491.64</b>			
39436	14-B1123	14-0314	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	04/23/2014	C
39437	14-B2876	201400059-A	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	3,508.00	TUITION-SP. ED. LEA'S	04/23/2014	C
		PR 14							
39438	14-B1446	IN000042382	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	8,476.02	TUITION-PRIVATE SCH	04/23/2014	C
	14-B1446	IN000042382	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,966.67	PUR. SVCS-EXTRA SVCS	04/23/2014	C
<b>Total For Check Number 39438</b>						<b>\$11,442.69</b>			
39439	14-B3306	5990	30-000-415-390-07-00	3683/EDWARDS ENGINEERING GROUP	55	2,392.00	TURF REPLACEMENT - FEES	04/23/2014	C
39440	14-B1183	2-597-92584	11-000-230-530-05-00	1226/FEDERAL EXPRESS CORP.	55	39.58	-POSTAGE - MHS	04/23/2014	C
	14-B1183	2-605-38159	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	27.17	-POSTAGE - BUS ADMIN	04/23/2014	C
<b>Total For Check Number 39440</b>						<b>\$66.75</b>			
39441	14-B1851	506DH006391	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,773.60	-CONTRACTED ROUTES	04/23/2014	C
		4							
39442	14-B1516	06170369302	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	7.58	SUPPLIES - LMS-FAM & CON	04/23/2014	C
	14-B1516	06170691242	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	113.07	SUPPLIES - LMS-FAM & CON	04/23/2014	C
	14-B1516	06170262483	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	80.59	SUPPLIES - LMS-FAM & CON	04/23/2014	C
	14-B2145	06170494845	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	46.18	SUPPLIES - UMS -FAM & CO	04/23/2014	C
	14-B2145	06170373071	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	200.06	SUPPLIES - UMS -FAM & CO	04/23/2014	C
	14-B1920	06170489409	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	53.78	FAM & CON SC-HS SUPPLIES	04/23/2014	C
	14-B1920	06170479050	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	44.52	FAM & CON SC-HS SUPPLIES	04/23/2014	C
	14-B1920	06170591387	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	178.15	FAM & CON SC-HS SUPPLIES	04/23/2014	C
	14-B1920	06170468434	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	45.00	FAM & CON SC-HS SUPPLIES	04/23/2014	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>									
39442	14-B1624	06170349711	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	13.35	GENERAL SUPPLIES	04/23/2014	C
<b>Total For Check Number 39442</b>						<b>\$782.28</b>			
39443	14-B1233	178621	11-000-270-615-12-00	1407/HA DEHART & SON	55	76.45	SUPPLIES	04/23/2014	C
	14-B1233	178619	11-000-270-615-12-00	1407/HA DEHART & SON	55	71.96	SUPPLIES	04/23/2014	C
	14-B1233	178686	11-000-270-615-12-00	1407/HA DEHART & SON	55	61.04	SUPPLIES	04/23/2014	C
	14-B1233	178764	11-000-270-615-12-00	1407/HA DEHART & SON	55	187.67	SUPPLIES	04/23/2014	C
<b>Total For Check Number 39443</b>						<b>\$397.12</b>			
39444	14-B1044	315206	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	278.88	-GROUNDS	04/23/2014	C
	14-B3346	2/14/14-2/26/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	530.22	SUPPLIES	04/23/2014	C
	14-B3346	3/20-3/22/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	538.14	SUPPLIES	04/23/2014	C
	14-B3346	3/18-3/25/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	320.48	SUPPLIES	04/23/2014	C
	14-B3667	314658	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	320.13	SUPPLIES	04/23/2014	C
	14-B3667	3/26/14-3/27/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	384.33	SUPPLIES	04/23/2014	C
	14-B3667	3/27/14-4/3/14	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	241.93	SUPPLIES	04/23/2014	C
<b>Total For Check Number 39444</b>						<b>\$2,614.11</b>			
39445	14-B3059	14-101 APR 2014	11-000-270-513-12-00	1355/HILLSBOROUGH BD.OF ED.	55	194.20	BETWEEN HOME & SCHOOL-JO	04/23/2014	C
39446	14-B2860	MAY 2014	11-000-100-563-10-00	5583/HUNTERDON COUNTY POLYTECH	55	522.50	TUITION-VOC SCH REG	04/23/2014	C
39447	14-B2172	33200501201	11-000-100-566-10-00	3994/HUNTERDON LEARNING CENTER	55	4,680.00	TUITION-PRIVATE SCH	04/23/2014	C
	14-B1122	33200501201	20-250-100-566-10-00	3994/HUNTERDON LEARNING CENTER	55	4,680.00	IDEA BASIC - PRIVATE SCH	04/23/2014	C
<b>Total For Check Number 39447</b>						<b>\$9,360.00</b>			
39448	14-B1223	505398	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	228.59	SUPPLIES	04/23/2014	C
	14-B1223	505233	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	168.70	SUPPLIES	04/23/2014	C
	14-B1223	505233-1	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	147.98	SUPPLIES	04/23/2014	C
	14-B1223	505264	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	99.67	SUPPLIES	04/23/2014	C
<b>Total For Check Number 39448</b>						<b>\$644.94</b>			
39449	14-B1847	2014114	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,048.25	-CONTRACTED ROUTES	04/23/2014	C
39450	14-B1734	MARCH14,JA N14 CREDIT	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	5,896.94	TUITION-PRIVATE SCH	04/23/2014	C
39451	14-B2957	901510	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	30.32	-BUILDINGS - MHS	04/23/2014	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>									
39451	14-B2957	901710	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	41.49	-BUILDINGS - MHS	04/23/2014	C
	14-B2957	96597	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	94.77	-BUILDINGS - MHS	04/23/2014	C
<b>Total For Check Number 39451</b>						<b>\$166.58</b>			
39452	14-B1263	31114026	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	32.99	SUPPLIES	04/23/2014	C
	14-B1263	31914036	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	152.61	SUPPLIES	04/23/2014	C
	14-B1263	32614025	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	154.32	SUPPLIES	04/23/2014	C
<b>Total For Check Number 39452</b>						<b>\$339.92</b>			
39453	14-B1048	S1580156.00	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	55	35.50	-BUILDINGS - OHES	04/23/2014	C
	14-B1048	S1582094.00	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	55	176.70	-BUILDINGS - VES	04/23/2014	C
	14-B1048	S1582425.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	112.48	-BUILDINGS - MMS - UPPER	04/23/2014	C
<b>Total For Check Number 39453</b>						<b>\$324.68</b>			
39454	14-B1405	N4565846	11-000-240-500-01-00	5151/MAILFINANCE INC.	55	261.00	-RENTAL - OHES	04/23/2014	C
39455	14-B1121	33200501201	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	8,820.00	TUITION-PRIVATE SCH	04/23/2014	C
39456	14-B1952	MARCH FY 14	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	4,561.71	CONTR. SVS. - SPEC. ED.	04/23/2014	C
39457	14-B1124	13039	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	39,816.70	IDEA BASIC - PRIVATE SCH	04/23/2014	C
39458	14-B1559	21521 C.F.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	04/23/2014	C
39459	14-B1125	MARCH 2014	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	33,444.00	TUITION-SP. ED. LEA'S	04/23/2014	C
39460	14-B1588	MAY 2014 - J.S.	11-000-100-562-10-00	4749/MOUNTAIN LAKES BOARD OF EDUCATION	55	6,200.00	TUITION-SP. ED. LEA'S	04/23/2014	C
39461	14-B1447	MARCH 2014	11-000-213-330-15-00	1733/DR. DEBORAH L. NEIMAN	55	1,250.00	MED/PHYSICIAN SVCS	04/23/2014	C
39462	14-B2130	0030619-IN	20-250-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	55	4,628.82	IDEA BASIC - PRIVATE SCH	04/23/2014	C
39463	14-B1876	1314-5-397	20-250-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,789.28	IDEA BASIC - PRIVATE SCH	04/23/2014	C
39464	14-B1141	MARCH 2014	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	1,370.78	PUBLIC WATER - OHES	04/23/2014	C
	14-B1141	MARCH 2014	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	980.27	PUBLIC WATER - LMS	04/23/2014	C
	14-B1141	MARCH 2014	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	1,189.72	PUBLIC WATER - UMS	04/23/2014	C
	14-B1141	MARCH 2014	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,022.17	PUBLIC WATER - HS	04/23/2014	C



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<b>POSTED CHECKS</b>									
<b>Total For Check Number 39464</b>							<b>\$5,562.94</b>		
39465	14-B1393	17796	11-000-216-320-10-00	1788/OCCUPATIONAL THERAPY	55	246.00	CONSULTANTS-REL SVCS	04/23/2014	C
39466	14-B1493	3-14	11-000-216-320-10-00	1808/LISA ORVOS	55	4,250.00	CONSULTANTS-REL SVCS	04/23/2014	C
39467	14-B1403	MARCH 2014	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	283.33-	SERVICES -	04/23/2014	C
39468	14-B1099	3665	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	55	3,575.00	GROUP INSURANCE	04/23/2014	C
39469	14-B1139	APRIL 2014	11-000-262-621-01-00	1821/PSE & G	55	1,198.12	GAS - OHES	04/23/2014	C
	14-B1139	APRIL 2014	11-000-262-621-02-00	1821/PSE & G	55	1,024.21	GAS - VES	04/23/2014	C
	14-B1139	APRIL 2014	11-000-262-621-03-00	1821/PSE & G	55	1,026.12	GAS - LMS	04/23/2014	C
	14-B1139	APRIL 2014	11-000-262-621-04-00	1821/PSE & G	55	1,633.77	GAS - UMS	04/23/2014	C
	14-B1139	APRIL 2014	11-000-262-621-05-00	1821/PSE & G	55	14,472.84	GAS - HS	04/23/2014	C
	14-B1139	APRIL 2014	11-000-262-622-01-00	1821/PSE & G	55	2,813.25	ELECTRIC - OHES	04/23/2014	C
	14-B1139	APRIL 2014	11-000-262-622-02-00	1821/PSE & G	55	12,146.77	ELECTRIC - VES	04/23/2014	C
	14-B1139	APRIL 2014	11-000-262-622-03-00	1821/PSE & G	55	4,337.65	ELECTRIC - LMS	04/23/2014	C
	14-B1139	APRIL 2014	11-000-262-622-04-00	1821/PSE & G	55	3,689.66	ELECTRIC - UMS	04/23/2014	C
	14-B1139	APRIL 2014	11-000-262-622-05-00	1821/PSE & G	55	19,638.97	ELECTRIC - HS	04/23/2014	C
<b>Total For Check Number 39469</b>							<b>\$61,981.36</b>		
39470	14-B1529	200042519	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00-	GENERAL SUPPLIES - MHS	04/23/2014	C
	14-B1529	200042520	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00-	GENERAL SUPPLIES - MHS	04/23/2014	C
<b>Total For Check Number 39470</b>							<b>\$294.00</b>		
39471	14-B1642	3/12/14,3/25/14	11-000-230-339-08-00	5313/RED GLARE, LLC	55	108.00	PURCHASED SERVICES	04/23/2014	C
39472	14-B1030	0865-0009324	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,494.00	SERVICES	04/23/2014	C
39473	14-B1378	CNIN374071,	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	55	279.77	COPIERS	04/23/2014	C
	14-B1378	CNIN374071,	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,587.62	COPIERS - OHES	04/23/2014	C
	14-B1378	CNIN374071,	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,736.16	COPIERS - VES	04/23/2014	C
	14-B1378	CNIN374071,	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,106.48	COPIERS - LMS	04/23/2014	C
	14-B1378	CNIN374071,	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,664.44	COPIERS - UMS	04/23/2014	C
	14-B1378	CNIN374071,	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	3,266.50	COPIERS - HS	04/23/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 39473</b>						<b>\$10,640.97</b>			
39474	14-B1376	5902-42/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	04/23/2014	C
	14-B1376	4850-51/60	11-190-100-420-03-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - LMS	04/23/2014	C
	14-B1376	5900-42/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	04/23/2014	C
	14-B1376	5901-42/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	04/23/2014	C
	14-B1376	4849-51/60	11-190-100-420-05-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - HS	04/23/2014	C
<b>Total For Check Number 39474</b>						<b>\$2,678.19</b>			
39475	14-B1575	332004012014	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	4,613.60	TUITION-PRIVATE SCH	04/23/2014	C
39476	14-B1061	34808	11-000-261-420-01-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	269.75	CONTINGENCY REPAIRS - B	04/23/2014	C
	14-B1061	34808	11-000-261-420-02-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	269.75	CONTINGENCY REPAIRS - B	04/23/2014	C
	14-B1061	34808	11-000-261-420-03-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	269.75	CONTINGENCY REPAIRS - B	04/23/2014	C
	14-B1061	34808	11-000-261-420-04-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	269.75	CONTINGENCY REPAIRS - B	04/23/2014	C
	14-B1061	34808	11-000-261-420-05-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	269.75	CONTINGENCY REPAIRS - B	04/23/2014	C
<b>Total For Check Number 39476</b>						<b>\$1,348.75</b>			
39477	14-B1391	40793835	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	90.33	COPIERS	04/23/2014	C
	14-B1391	40793835	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	180.67	COPIERS - OHES	04/23/2014	C
	14-B1391	40793835	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	271.00	COPIERS - HS	04/23/2014	C
<b>Total For Check Number 39477</b>						<b>\$542.00</b>			
39478	14-B1390	C763139-711-2	11-000-262-420-07-00	5405/Sharp Business Systems	55	4.25	COPIERS	04/23/2014	C
	14-B1390	C763878-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	04/23/2014	C
	14-B1390	C763139-711-2	11-190-100-420-01-00	5405/Sharp Business Systems	55	8.48	COPIERS - OHES	04/23/2014	C
	14-B1390	C763878-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	04/23/2014	C
	14-B1390	C763139-711-2	11-190-100-420-05-00	5405/Sharp Business Systems	55	12.73	COPIERS - HS	04/23/2014	C
	14-B1390	C763878-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	04/23/2014	C
<b>Total For Check Number 39478</b>						<b>\$105.46</b>			
39479	14-B3313	14-00966 WK	11-000-100-561-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,314.60	TUITION-REG-LEA'S	04/23/2014	C
	14-B2026	14-00966 JM	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,314.60	TUITION-SP. ED. LEA'S	04/23/2014	C

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<b>POSTED CHECKS</b>									
39479	14-B1975	14-00937	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	34,089.26	CONTR. SVS. - SPEC. ED.	04/23/2014	C
<b>Total For Check Number 39479</b>						<b>\$42,718.46</b>			
39480	14-B1835	397-APR 2014	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	795.00	TUITION-VOC SCH REG	04/23/2014	C
	14-B2851	137-APR 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	2,280.00	TUITION-VOC SCH SP ED	04/23/2014	C
	14-B1812	133-APR 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	2,280.00	TUITION-VOC SCH SP ED	04/23/2014	C
<b>Total For Check Number 39480</b>						<b>\$5,355.00</b>			
39481	14-B1668	3001004932	11-000-261-420-04-64	1144/THYSSENKRUPP ELEVATOR	55	450.00	ELEVATOR MAINTENANCE -	04/23/2014	C
	14-B1668	3001004927	11-000-261-420-05-64	1144/THYSSENKRUPP ELEVATOR	55	900.00	ELEVATOR MAINTENANCE -	04/23/2014	C
<b>Total For Check Number 39481</b>						<b>\$1,350.00</b>			
39482	14-B1031	MAY 2014	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.67	-ALARM MAINTENANCE/MONIT	04/23/2014	C
	14-B1031	MAY 2014	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	31.67	-ALARM MAINTENANCE/MONIT	04/23/2014	C
	14-B1031	MAY 2014	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.33	-ALARM MAINTENANCE/MONIT	04/23/2014	C
	14-B1031	MAY 2014	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	79.33	-ALARM MAINTENANCE/MONIT	04/23/2014	C
	14-B1031	MAY 2014	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	158.67	-ALARM MAINTENANCE/MONIT	04/23/2014	C
	14-B1031	MAY 2014	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	8.00	-ALARM MAINTENANCE/MONIT	04/23/2014	C
<b>Total For Check Number 39482</b>						<b>\$396.67</b>			
39483	14-B2675	MNT-03-2014	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	1,454.76	ELECTRIC - LMS	04/23/2014	C
	14-B2675	MNT-03-2014	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	3,772.53	ELECTRIC - HS	04/23/2014	C
<b>Total For Check Number 39483</b>						<b>\$5,227.29</b>			
39484	14-B1097	5006455-MAR 2014	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,837.50	TUITION-PRIVATE SCH	04/23/2014	C
39485	14-B3507	00008280 AS	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	400.50	CONSULTANTS-REL SVCS	04/23/2014	C
	14-B1458	00008411	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	2,314.00	CONSULTANTS-REL SVCS	04/23/2014	C
	14-B2667	00008411-MA R	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	1,157.00	CONSULTANTS-REL SVCS	04/23/2014	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 39485</b>						<b>\$3,871.50</b>			
39486	14-B1167	9722095549	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	593.05	TELEPHONE - DISTRICT	04/23/2014	C
	14-B1167	9722095549	11-000-262-610-16-00	2162/VERIZON WIRELESS	55	87.64	COMPUTER REPAIR	04/23/2014	C
	14-B2672	9722095549-2	20-231-100-610-11-00	2162/VERIZON WIRELESS	55	228.08	TITLE I - SUPPLIES	04/23/2014	C
<b>Total For Check Number 39486</b>						<b>\$908.77</b>			
39487	14-B1224	28269M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	219.15	SUPPLIES	04/23/2014	C
	14-B1224	28903M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	56.34	SUPPLIES	04/23/2014	C
<b>Total For Check Number 39487</b>						<b>\$275.49</b>			
39488	14-B1043	9394707666	11-000-261-610-14-67	1272/WW GRAINGER INC.	55	158.60	BUILDINGS - OTHER	04/23/2014	C
39489	14-B1379	701737756	11-000-219-420-10-00	2257/XEROX CORPORATION	55	66.00	CST COPIERS	04/23/2014	C
	14-B1379	073145742	11-000-219-420-10-00	2257/XEROX CORPORATION	55	206.39	CST COPIERS	04/23/2014	C
	14-B1392	800629505	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	04/23/2014	C
	14-B1392	800629505	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	04/23/2014	C
	14-B1392	800629505	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	04/23/2014	C
	14-B1392	800629505	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,524.11	COPIERS - UMS	04/23/2014	C
<b>Total For Check Number 39489</b>						<b>\$3,742.51</b>			
39490	14-B1261	37312	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	56	155.04	SUPPLIES	04/23/2014	C
39491	14-B1228	303220	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	10.75	SUPPLIES	04/23/2014	C
39492	14-B1164	022243	11-000-291-241-00-00	4944/DCRP	56	265.09	OTHER RETIREMENT CONTRIB	04/23/2014	C
		3/30-4/5/14							
39493	14-B3735	14072002051	11-000-262-622-01-00	5285/Direct Energy Business	56	7,293.71	ELECTRIC - OHES	04/23/2014	C
		7062							
	14-B3735	14072002051	11-000-262-622-03-00	5285/Direct Energy Business	56	9,639.02	ELECTRIC - LMS	04/23/2014	C
		7060							
<b>Total For Check Number 39493</b>						<b>\$16,932.73</b>			
39494	14-B1267	198797F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	56	97.27	SUPPLIES	04/23/2014	C
39495	14-B1183	2-612-64856	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	56	15.03	POSTAGE - TECHNOLOGY	04/23/2014	C
39496	14-B2562	06176199705	11-000-251-610-07-00	1242/SAKER SHOPRITES, INC./FOODARAMA	56	94.73	BUSINESS OFFICE	04/23/2014	C
	14-B2145	06170826790	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	301.43	SUPPLIES - UMS -FAM & CO	04/23/2014	C
<b>Total For Check Number 39496</b>						<b>\$396.16</b>			
39497	14-B3668	178909	11-000-270-615-12-00	1407/HA DEHART & SON	56	354.22	SUPPLIES	04/23/2014	C
39498	14-B1140	H14230355	11-000-262-621-01-00	3283/HESS CORPORATION	56	1,460.05	GAS - OHES	04/23/2014	C
	14-B1140	H14230360	11-000-262-621-01-00	3283/HESS CORPORATION	56	2,133.91	GAS - OHES	04/23/2014	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>									
39498	14-B1140	H14230353	11-000-262-621-01-00	3283/HESS CORPORATION	56	181.64	GAS - OHES	04/23/2014	C
	14-B1140	H14230354	11-000-262-621-02-00	3283/HESS CORPORATION	56	5,867.75	GAS - VES	04/23/2014	C
	14-B1140	H14230359	11-000-262-621-03-00	3283/HESS CORPORATION	56	5,867.19	GAS - LMS	04/23/2014	C
	14-B1140	H14230362	11-000-262-621-04-00	3283/HESS CORPORATION	56	445.80	GAS - UMS	04/23/2014	C
	14-B1140	H14230358	11-000-262-621-04-00	3283/HESS CORPORATION	56	1,640.48	GAS - UMS	04/23/2014	C
	14-B1140	H14230361	11-000-262-621-04-00	3283/HESS CORPORATION	56	7,621.96	GAS - UMS	04/23/2014	C
	14-B1140	H14188902	11-000-262-621-05-00	3283/HESS CORPORATION	56	24,882.45	GAS - HS	04/23/2014	C
	14-B1140	H14230356	11-000-262-621-05-00	3283/HESS CORPORATION	56	4,470.80	GAS - HS	04/23/2014	C
	14-B1140	H14230357	11-000-262-621-05-00	3283/HESS CORPORATION	56	15,109.92	GAS - HS	04/23/2014	C
	14-B1917	ES14010412	11-000-262-622-05-00	3283/HESS CORPORATION	56	16,856.51	ELECTRIC - HS	04/23/2014	C
<b>Total For Check Number 39498</b>						<b>\$86,538.46</b>			
39499	14-B1221	58948P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	52.72	SUPPLIES	04/23/2014	C
39500	14-B1048	S1582286.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	56	211.50	-BUILDINGS - MMS - UPPER	04/23/2014	C
39501	14-B1353	11911	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	56	514.50	CONSULTANTS-REL SVCS	04/23/2014	C
39502	14-B1165	57233667	11-000-230-530-18-00	4251/PAETEC	56	1,496.15	TELEPHONE - DISTRICT	04/23/2014	C
39503	14-B1137	SS1G01CMA	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	56	4,383.51	ELECTRIC - OHES	04/23/2014	C
	14-B1137	SS1G01DMA	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	56	2,569.57	ELECTRIC - UMS	04/23/2014	C
	14-B1137	SS1G01AMA	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	56	5,985.27	ELECTRIC - HS	04/23/2014	C
<b>Total For Check Number 39503</b>						<b>\$12,938.35</b>			
39504	14-B1224	29524M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	56	232.54	SUPPLIES	04/23/2014	C
39505	14-03600	MARCH 2014	11-000-223-320-11-51	5519/ALDERFER & ASSOCIATES	50	700.00	-INSTRUCTIONAL SERVICES	04/23/2014	C
39506	14-03705	393510	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	51	2,502.72	SERVICES	04/23/2014	C
39507	14-02748	33628357	11-000-222-610-04-00	1186/AMERICAN LIBRARY ASSOC	50	27.00	-GENERAL SUPPLIES - UMS	04/23/2014	C
39508	14-02516	DEDUCTABL	11-000-262-420-14-00	5498/AMWELL AUTO BODY OF HILLSBOROUGH, INC.	50	500.00	SERVICES	04/23/2014	C
	14-03547	TRUCK 156	11-000-262-420-14-00	5498/AMWELL AUTO BODY OF HILLSBOROUGH, INC.	50	2,276.16	SERVICES	04/23/2014	C
		REPAIR							
<b>Total For Check Number 39508</b>						<b>\$2,776.16</b>			
39509	14-03457	4278498561	11-190-100-610-04-48	1009/APPLE COMPUTER INC.	50	19.00	SUPPLIES - UMS -CRS CONT	04/23/2014	C
	14-03457	4278430802	11-190-100-610-04-48	1009/APPLE COMPUTER INC.	50	79.00	SUPPLIES - UMS -CRS CONT	04/23/2014	C
<b>Total For Check Number 39509</b>						<b>\$98.00</b>			
39510	14-03734	REIMBURSE	11-000-270-390-12-00	4722/DEBRA ARCARO	51	52.00	-COMPUTER SERVICES	04/23/2014	C

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<b>POSTED CHECKS</b>									
39510		FP & LIC							
39511	14-02943	7517	11-000-218-390-05-00	2427/ARDEM INC.	50	3,300.00	GUIDANCE INFO SYS HS	04/23/2014	C
39512	14-02963	SHARPEN 2 BLADES	11-000-262-420-19-00	5588/ART'S GARAGE	50	100.00	EQUIPMENT REPAIRS	04/23/2014	C
39513	14-03369	G KICHURA	11-000-240-890-19-00	1019/ASCD	50	79.00	MEMBERSHIPS - PRINCIPAL	04/23/2014	C
39514	14-03545	ARIN239498	11-190-100-610-02-00	2341/ATLANTIC TOMORROWS OFFICE	50	109.90	GENERAL SUPPLIES-VES	04/23/2014	C
	14-03481	ARIN239493	11-190-100-610-04-00	2341/ATLANTIC TOMORROWS OFFICE	50	873.50	GENERAL SUPPLIES-UMS	04/23/2014	C
<b>Total For Check Number 39514</b>						<b>\$983.40</b>			
39515	14-03285	18628	11-000-262-610-14-72	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	64.16	CUSTODIAL	04/23/2014	C
	14-03287	18627	11-000-262-610-14-72	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	1,508.80	CUSTODIAL	04/23/2014	C
	14-03354	18629	11-000-262-610-14-72	4910/ATRA JANITORIAL SUPPLY CO., INC.	50	1,508.80	CUSTODIAL	04/23/2014	C
<b>Total For Check Number 39515</b>						<b>\$3,081.76</b>			
39516	14-03671	185063163	11-000-262-420-19-00	3594/AUDIO TECHNICA	51	77.16	EQUIPMENT REPAIRS	04/23/2014	C
39517	14-03521	MHS-0228201 4	11-402-100-610-17-00	5432/B-SQUARED	51	1,121.52	ATHLETIC SUPPLIES	04/23/2014	C
39518	14-03299	IN 2773998	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	16.00	GENERAL SUPPLIES - UMS	04/23/2014	C
	14-02898	IN 2760673	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	50	30.00	GENERAL SUPPLIES -INSTR	04/23/2014	C
	14-02739	IN 2729912	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	50	466.05	SUPPLIES - VES -LANG ART	04/23/2014	C
	14-02739	IN 2738235	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	50	28.00	SUPPLIES - VES -LANG ART	04/23/2014	C
	14-02998	IN 2753665	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	50	347.17	SUPPLIES - VES -LANG ART	04/23/2014	C
	14-02998	IN 2758343	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	50	6.36	SUPPLIES - VES -LANG ART	04/23/2014	C
	14-02868	IN 2753851	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	50	298.94	SUPPLIES - VES -LANG ART	04/23/2014	C
	14-02868	IN 2755615	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	50	14.39	SUPPLIES - VES -LANG ART	04/23/2014	C
	14-03194	IN 2760446	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	50	301.15	SUPPLIES - VES -LANG ART	04/23/2014	C
	14-03221	IN 2769137	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	630.29	SUPPLIES - UMS -LANG ART	04/23/2014	C
	14-03527	IN 2774815	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	2,641.44	SUPPLIES - UMS -LANG ART	04/23/2014	C
<b>Total For Check Number 39518</b>						<b>\$4,779.79</b>			
39519	14-03581	IN 2779856	11-000-221-610-11-00	1061/BARNES & NOBLE INC.	51	827.32	SUPPLIES- IS	04/23/2014	C
	14-03425	IN 2777642	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	51	86.24	GENERAL SUPPLIES -INSTR	04/23/2014	C
	14-02946	IN 2742542	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	51	326.15	SUPPLIES - VES -LANG ART	04/23/2014	C
	14-03605	IN 2779857	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	51	267.36	SUPPLIES - VES -LANG ART	04/23/2014	C
	14-03570	IN 2781529	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	51	39.92	SUPPLIES - VES -LANG ART	04/23/2014	C

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<b>POSTED CHECKS</b>									
39519	14-03146	INV 2777704	11-190-100-610-02-43	1061/BARNES & NOBLE INC.	52	95.80	SUPPLIES - VES - LANG ART	04/23/2014	C
<b>Total For Check Number 39519</b>						<b>\$1,642.79</b>			
39520	14-01071	1-T-165805	11-000-263-610-14-00	1055/BELLE MEAD FARMERS CO-OP	50	1,250.00	-GROUNDS	04/23/2014	C
39521	14-03351	17629	20-241-100-600-11-00	5179/BILINGUAL DICTIONARIES, INC.	50	246.90	TITLE III - INSTR SUPPLI	04/23/2014	C
39522	14-03559	SLI12322593	11-190-100-610-05-42	4291/BIO-RAD	51	1,039.40	SUPPLIES - HS - SCIENCE	04/23/2014	C
39523	14-03134	3135263	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	1,344.15	-CUSTODIAL	04/23/2014	C
	14-03134	3135264	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	1,344.15	-CUSTODIAL	04/23/2014	C
	14-03134	3136566	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	1,881.81	-CUSTODIAL	04/23/2014	C
	14-03134	3136565	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	896.10	-CUSTODIAL	04/23/2014	C
	14-03448	3136650	11-000-262-610-14-72	1065/BIO-SHINE INC.	51	153.18	-CUSTODIAL	04/23/2014	C
<b>Total For Check Number 39523</b>						<b>\$5,619.39</b>			
39524	14-03466	BC-14-10270	20-275-200-500-11-52	2510/THE BOGGS CENTER-UMDNJ	50	175.00	TITLE II A - OTH PUR SVC	04/23/2014	C
		4							
39525	14-03223	306203	11-190-100-610-04-43	2464/THE BOOKSOURCE INC.	50	2,491.60	SUPPLIES - UMS -LANG ART	04/23/2014	C
39526	14-03131	14023	11-000-262-340-14-00	3816/BRIGGS ASSOCIATES	50	375.00	-ENVIRONMENTAL COMPLIANC	04/23/2014	C
39527	14-03195	PROGRAM	11-000-230-339-08-00	5442/BRYANT, GEMZA, KEENOY & KOZLIK, LLP	52	17,237.50	PURCHASED SERVICES	04/23/2014	C
		REVIEW							
39528	14-03190	95925953	11-402-100-610-17-00	1067/BSN SPORTS, INC.	50	2,693.74	ATHLETIC SUPPLIES	04/23/2014	C
39529	14-03617	SETTLEMEN	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	50	97,104.05	TUITION-OTHER	04/23/2014	C
		T							
39530	14-03447	171537	11-000-261-610-03-67	5559/CAOLA & COMPANY, INC.	50	666.51	-BUILDINGS - MMS - LOWER	04/23/2014	C
39531	14-03356	CI10369991	11-190-100-610-02-43	5612/CAPSTONE	50	5,320.31	SUPPLIES - VES -LANG ART	04/23/2014	C
39532	14-03390	48700387 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	51	67.20	SUPPLIES - UMS - SCIENCE	04/23/2014	C
39533	14-03267	41240	11-000-218-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	162.02	SUPPLIES - MHS	04/23/2014	C
	14-03366	41423	11-000-223-610-11-51	1111/CASCADE SCHOOL SUPPLIES	50	272.48	-GENERAL SUPPLIES -INSTR	04/23/2014	C
	14-03338	41408	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	51	22.40	-GENERAL SUPPLIES - MMS	04/23/2014	C
	14-03338	41408	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	51	316.80	SUPPLIES - LMS - MATH	04/23/2014	C
	14-03338	41408	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	51	58.23	SUPPLIES - LMS - ART	04/23/2014	C
	14-03300	41446	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	52	324.00	SUPPLIES - LMS - ART	04/23/2014	C
	14-03338	41408	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	51	321.96	SUPPLIES - LMS -SOC ST	04/23/2014	C
	14-03349	41407	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	51	300.73	SUPPLIES - LMS -WLD LANG	04/23/2014	C
<b>Total For Check Number 39533</b>						<b>\$1,778.62</b>			
39534	14-03574	0000533	11-000-219-320-10-00	2560/CATIES	50	1,200.00	PROF SVCS-EVALS	04/23/2014	C
39535	14-03544	KS34183	11-000-221-610-11-00	2291/CDW-GOVERNMENT	50	81.38	SUPPLIES- IS	04/23/2014	C
	14-03150	KD13757	11-000-230-610-06-00	2291/CDW-GOVERNMENT	50	47.89	-GENERAL SUPPLIES - SUPE	04/23/2014	C
	14-03370	KL87057	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	322.19	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03370	KN52598	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	497.93	SUPPLIES COMP REPAIR	04/23/2014	C

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<b>POSTED CHECKS</b>									
39535	14-03286	KD64166	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	2,322.60	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03286	KF89639	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	359.92	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03286	KG49409	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	192.06	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03286	KH72247	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	192.06	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03286	KJ32825	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	93.85	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03286	KK58531	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,893.45	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03286	KN19140	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	4,317.10	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03263	KD64163	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	585.85	SUPPLIES COMP REPAIR	04/23/2014	C
<b>Total For Check Number 39535</b>						<b>\$10,906.28</b>			
39536	14-03149	KM79292	11-000-230-610-06-00	2291/CDW-GOVERNMENT	50	479.00	GENERAL SUPPLIES - SUPE	04/23/2014	C
	14-03219	KWZ02724	11-190-100-610-02-48	2291/CDW-GOVERNMENT	51	116.27	SUPPLIES - VES - CRS CNT	04/23/2014	C
	14-03219	KZ24622	11-190-100-610-02-48	2291/CDW-GOVERNMENT	51	744.00	SUPPLIES - VES - CRS CNT	04/23/2014	C
	14-03018	KL36456	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	290.94	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03256	KH10439	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	821.28	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03256	KN68004	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,160.96	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03256	KT17439	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	145.12	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03256	KX46818	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	217.68	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03620	KX71192	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	20.34	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03621	KZ02706	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	245.96	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03584	KZ02705	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	886.91	SUPPLIES COMP REPAIR	04/23/2014	C
<b>Total For Check Number 39536</b>						<b>\$5,128.46</b>			
39537	14-03584	KZ60442	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	346.32	SUPPLIES COMP REPAIR	04/23/2014	C
39538	14-03540	111134	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	50	192.00	CUSTODIAL	04/23/2014	C
	14-03540	111133	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	50	576.00	CUSTODIAL	04/23/2014	C
	14-03540	111135	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	50	384.00	CUSTODIAL	04/23/2014	C
<b>Total For Check Number 39538</b>						<b>\$1,152.00</b>			
39539	14-03154	1408273	11-000-270-615-12-00	2278/CERTIFIED LABORATORIES	50	1,254.78	SUPPLIES	04/23/2014	C
39540	14-02997	8792806	11-214-100-610-10-00	5293/COLE-PARMER	50	89.49	GENERAL SUPPLIES	04/23/2014	C
39541	14-02656	N BOGEN	20-275-200-500-11-52	1107/COLLEGE BOARD	50	185.00	TITLE II A - OTH PUR SVC	04/23/2014	C
		MARCH 1							
		ROBB							
39542	14-03516	GIRLS GOLF	11-402-100-800-17-00	2586/COPPER HILL COUNTRY CLUB	50	160.00	ENTRY FEES	04/23/2014	C
		2014 RED							
	14-03714	2014 GIRLS	11-402-100-800-17-00	2586/COPPER HILL COUNTRY CLUB	51	40.00	ENTRY FEES	04/23/2014	C
		RED DEVIL							
<b>Total For Check Number 39542</b>						<b>\$200.00</b>			
39543	14-03568	0102028903	11-000-251-590-13-00	1103/THE COURIER NEWS	50	66.68	ADVERTISING - PURCHASIN	04/23/2014	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>									
39543	14-03568	0102021046	11-000-251-590-13-00	1103/THE COURIER NEWS	50	71.08	-ADVERTISING - PURCHASIN	04/23/2014	C
	14-03568	0102033261	11-000-251-590-13-00	1103/THE COURIER NEWS	50	146.76	-ADVERTISING - PURCHASIN	04/23/2014	C
	14-03611	0102034452	11-000-251-590-13-00	1103/THE COURIER NEWS	50	71.96	-ADVERTISING - PURCHASIN	04/23/2014	C
	14-03611	0102034458	11-000-251-590-13-00	1103/THE COURIER NEWS	50	116.84	-ADVERTISING - PURCHASIN	04/23/2014	C
	14-03662	0102040071	11-000-251-590-13-00	1103/THE COURIER NEWS	50	150.28	-ADVERTISING - PURCHASIN	04/23/2014	C
	14-03696	0102043663	11-000-251-590-13-00	1103/THE COURIER NEWS	51	79.88	-ADVERTISING - PURCHASIN	04/23/2014	C
<b>Total For Check Number 39543</b>						<b>\$703.48</b>			
39544	14-03246	325640-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	50	1,839.08	-GROUNDS	04/23/2014	C
	14-03246	325640-002	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	50	89.55	-GROUNDS	04/23/2014	C
<b>Total For Check Number 39544</b>						<b>\$1,928.63</b>			
39545	14-03715	ZUMBA	11-000-251-610-07-00	2276/PEGGY CUMMINGS	51	140.45	-BUSINESS OFFICE	04/23/2014	C
		TONING							
		STICKS							
39546	14-03730	21ST BOYS	11-402-100-800-17-00	5641/Delbarton School	51	190.00	ENTRY FEES	04/23/2014	C
		TENNIS							
39547	14-03704	TRAVEL 3/31	11-000-240-580-04-52	1150/CORY DELGADO	51	1,206.19	TRAVEL-MMS - UPPER	04/23/2014	C
		- 4/3							
39548	14-03342	5242884	11-000-222-610-04-00	1133/DEMCO INC.	50	519.30	-GENERAL SUPPLIES - UMS	04/23/2014	C
	14-03416	5252273	11-000-222-610-04-00	1133/DEMCO INC.	50	53.06	-GENERAL SUPPLIES - UMS	04/23/2014	C
	14-02906	5207988	11-000-222-610-05-00	1133/DEMCO INC.	50	578.09	-GENERAL SUPPLIES - MHS	04/23/2014	C
<b>Total For Check Number 39548</b>						<b>\$1,150.45</b>			
39549	14-03420	2837486	11-000-222-610-04-00	1058/DICK BLICK	50	42.00	-GENERAL SUPPLIES - UMS	04/23/2014	C
	14-03352	2827120	11-190-100-610-03-44	1058/DICK BLICK	50	420.14	SUPPLIES - LMS - ART	04/23/2014	C
<b>Total For Check Number 39549</b>						<b>\$462.14</b>			
39550	14-03031	431185	11-190-100-610-05-40	5596/DILLON MUSIC	50	68.15	SUPPLIES - HS - MUSIC	04/23/2014	C
	14-03032	434454	11-190-100-610-05-40	5596/DILLON MUSIC	50	617.82	SUPPLIES - HS - MUSIC	04/23/2014	C
<b>Total For Check Number 39550</b>						<b>\$685.97</b>			
39551	14-03630	MILEAGE	11-000-223-580-02-52	2643/ERICA DISCH	50	11.16	-TRAVEL - VES	04/23/2014	C
		MAR 14-15							
39552	14-03640	201400070	11-000-217-320-10-00	5584/EAST AMWELL BOARD OF EDUCATION	50	153.41	PUR. SVCS-EXTRA SVCS	04/23/2014	C
39553	14-01724	7034 OHES	11-190-100-610-01-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	2,684.32	SUPPLIES - OHES - SCIENC	04/23/2014	C
	14-01019	7034 VES	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	3,182.75	SUPPLIES - VES - SCIENCE	04/23/2014	C
<b>Total For Check Number 39553</b>						<b>\$5,867.07</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>									
39554	14-01651	K MILLER	11-000-219-590-10-52	1207/EDEN INSTITUTE INC.	52	75.00	REGISTRATIONS - CST	04/23/2014	C
		3/28 ETHICS							
39555	14-03445	21693	11-000-262-610-16-00	3260/EDUCATE-ME.NET	50	95.70	COMPUTER REPAIR	04/23/2014	C
	14-03609	21702	11-190-100-610-16-00	3260/EDUCATE-ME.NET	50	181.45	SUPPLIES COMP REPAIR	04/23/2014	C
<b>Total For Check Number 39555</b>						<b>\$277.15</b>			
39556	14-03432	TUITION	11-000-291-280-09-00	2491/JENNY EGAS	50	1,595.61	TUITION REIMBURSEMENT	04/23/2014	C
		FALL 2013							
39557	14-03403	WO-3004	11-000-262-420-19-00	5616/ELECTRIC FORKLIFT REPAIR CORP.	51	761.92	EQUIPMENT REPAIRS	04/23/2014	C
39558	14-03702	1172	11-150-100-320-10-00	5447/EMBRACE KIDS FOUNDATION	51	270.00	PUR.SVCS HOME INST	04/23/2014	C
39559	14-03041	15350	11-190-100-610-05-40	1233/FALLS MUSIC CO.	50	1,195.00	SUPPLIES - HS - MUSIC	04/23/2014	C
39560	14-03362	110297	11-000-240-590-05-52	1257/FEA	50	75.00	REGISTRATIONS-MHS	04/23/2014	C
39561	14-03737	3058550961	11-000-261-420-05-65	5642/Federal Express Freight	51	147.86	CONTINGENCY REPAIRS - B	04/23/2014	C
39562	14-03434	TUITION	11-000-291-280-09-00	2702/MEREDITH FINE	50	3,871.92	TUITION REIMBURSEMENT	04/23/2014	C
		SUMMER 2013							
39563	14-03658	15895	11-401-100-890-05-00	2686/FIRST	51	4,000.00	DUES/E.FEES/ROYALTIES/RO	04/23/2014	C
39564	14-00492	3419062	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	103.06	SUPPLIES	04/23/2014	C
39565	14-03172	P0590934010	11-190-100-610-03-46	1367/FLAGHOUSE INC.	50	241.78	SUPPLIES - LMS - H & PE	04/23/2014	C
		1							
39566	14-02657	CONF-1603	20-275-200-500-11-52	1260/FLENJ	50	155.00	TITLE II A - OTH PUR SVC	04/23/2014	C
	14-02779	CONF-1624	20-275-200-500-11-52	1260/FLENJ	50	180.00	TITLE II A - OTH PUR SVC	04/23/2014	C
	14-03325	CONF-1691	20-275-200-500-11-52	1260/FLENJ	50	180.00	TITLE II A - OTH PUR SVC	04/23/2014	C
<b>Total For Check Number 39566</b>						<b>\$515.00</b>			
39567	14-03528	111080AA	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	12,151.18	LEGAL SERVICES	04/23/2014	C
39568	14-02925	1595116A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	242.71	SUPPLIES - LMS -LANG ART	04/23/2014	C
	14-03082	1600587B	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	383.50	SUPPLIES - LMS -LANG ART	04/23/2014	C
	14-03328	1608321A	11-190-100-640-05-45	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	515.00	TEXTBKS - HS - SOC STUD	04/23/2014	C
<b>Total For Check Number 39568</b>						<b>\$1,141.21</b>			
39569	14-03397	397115F-4	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	97.36	GENERAL SUPPLIES - VES	04/23/2014	C
	14-03211	385009-6	11-000-222-610-05-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	531.95	GENERAL SUPPLIES - MHS	04/23/2014	C
<b>Total For Check Number 39569</b>						<b>\$629.31</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>									
39570	14-03329	391891-5	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	234.02	-GENERAL SUPPLIES - OHES	04/23/2014	C
39571	14-03729	TRAVEL	11-402-100-580-17-52	4130/KURT FRANEY	51	458.96	TRAVEL - MMS	04/23/2014	C
39572	14-03731	3RD ANNUAL	11-402-100-800-17-00	5640/Franklin Middle School	51	300.00	ENTRY FEES	04/23/2014	C
39573	14-03396	30250012074	11-190-100-610-04-42	3140/FREY SCIENTIFIC CO.	50	348.13	SUPPLIES - UMS - SCIENCE	04/23/2014	C
39574	14-03558	20250109374	11-190-100-610-05-42	1222/SCHOOL SPECIALTY, INC.	51	31.00	SUPPLIES - HS - SCIENCE	04/23/2014	C
39575	14-03713	INVUS24240	11-000-251-340-09-00	3174/FRONTLINE PLACEMENT TECHNOLOGIES	50	1,264.80	-SYSTEM 3000 MAINT. FEE-	04/23/2014	C
39576	14-02814	881135	11-000-222-610-05-00	1297/GREY HOUSE PUBLISHING, INC.	51	149.50	-GENERAL SUPPLIES - MHS	04/23/2014	C
	14-02814	878410	11-000-222-610-05-00	1297/GREY HOUSE PUBLISHING, INC.	51	220.00	-GENERAL SUPPLIES - MHS	04/23/2014	C
	14-02814	878779	11-000-222-610-05-00	1297/GREY HOUSE PUBLISHING, INC.	51	149.50	-GENERAL SUPPLIES - MHS	04/23/2014	C
<b>Total For Check Number 39576</b>						<b>\$519.00</b>			
39577	14-03533	REIMBURSE	11-000-262-800-14-00	1313/HUGO GUERRERO	50	80.00	-MEMBERSHIPS, LIC FEES	04/23/2014	C
39578	14-03642	3/14/14 MC	11-000-219-320-10-00	1293/ELLIOT J. GURSKY, M.D.	50	475.00	PROF SVCS-EVALS	04/23/2014	C
39579	14-03182	R50577	11-000-270-420-12-00	1407/HA DEHART & SON	50	720.00	-MAINT. OF VEHICLES BY G	04/23/2014	C
	14-03182	R50577	11-000-270-615-12-00	1407/HA DEHART & SON	50	186.98	SUPPLIES	04/23/2014	C
	14-03557	178950	11-000-270-615-12-00	1407/HA DEHART & SON	51	495.50	SUPPLIES	04/23/2014	C
<b>Total For Check Number 39579</b>						<b>\$1,402.48</b>			
39580	14-03627	MILEAGE	11-000-240-580-02-52	1381/ALFRED HADINGER	50	10.54	TRAVEL-VES	04/23/2014	C
39581	14-03358	6309848	11-190-100-610-02-43	1349/HEINEMANN	50	195.25	SUPPLIES - VES -LANG ART	04/23/2014	C
39582	14-03482	891050	11-000-240-610-04-00	1362/HERMITAGE ART CO. INC	50	121.50	-GENERAL SUPPLIES - MMS	04/23/2014	C
39583	14-03264	R131079	11-000-262-610-14-72	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	1,164.00	-CUSTODIAL	04/23/2014	C
39584	14-03456	3367	11-000-261-420-05-65	1345/JONKUR INC.	50	407.50	-CONTINGENCY REPAIRS - B	04/23/2014	C
39585	14-03510	BOYS GOLF	11-402-100-800-17-00	5415/HILLSBOROUGH GOLF ASSOCIATION	50	150.00	ENTRY FEES	04/23/2014	C
39586	14-03514	BOYS & GIRLS	11-402-100-800-17-00	1396/HILLSBORO. INSIDE TRACK	50	600.00	ENTRY FEES	04/23/2014	C

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<b>POSTED CHECKS</b>									
39586		TRACK							
39587	14-03155	950269073	11-190-100-640-05-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	51	2,261.80	TEXTBKS - HS - MATH	04/23/2014	C
	14-03155	950266764	11-190-100-640-05-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	51	2,334.80	TEXTBKS - HS - MATH	04/23/2014	C
	14-03155	950319311	11-190-100-640-05-41	1344/HOUGHTON MIFFLIN HARCOURT INC.	51	2,237.80	TEXTBKS - HS - MATH	04/23/2014	C
<b>Total For Check Number 39587</b>						<b>\$6,834.40</b>			
39588	14-03548	3149052	11-000-218-610-05-00	5622/HUMAN RELATIONS MEDIA	51	494.84	SUPPLIES - MHS	04/23/2014	C
39589	14-03515	FROSH/NOVI CE MEET	11-402-100-800-17-00	3704/HUNTERDON CENTRAL REGIONAL H.S.	50	350.00	ENTRY FEES	04/23/2014	C
39590	14-03413	11482372	11-000-219-320-10-00	1400/HUNTERDON MEDICAL CENTER	50	868.00	PROF SVCS-EVALS	04/23/2014	C
39591	14-03473	DW SETTLEMEN T FEES	11-000-230-331-08-00	4873/Michael I. Inzelbuch, Esq.	50	50,000.00	LEGAL SERVICES	04/23/2014	C
39592	14-03727	J-1276638	11-000-261-420-17-00	1476/JOHNNY ON THE SPOT	51	99.00	CONTR SVC-ATHLETICS	04/23/2014	C
39593	14-03524	1635030	11-000-261-420-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	24.00	CONTR SVC-ATHLETICS	04/23/2014	C
39594	14-02865	01M55806	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	109.99	SUPPLIES - LMS - MUSIC	04/23/2014	C
	14-02865	01M60012	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	152.99	SUPPLIES - LMS - MUSIC	04/23/2014	C
	14-02865	01M73328	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	90.00	SUPPLIES - LMS - MUSIC	04/23/2014	C
	14-02865	01M85498	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	26.99	SUPPLIES - LMS - MUSIC	04/23/2014	C
	14-03143	01M72503	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	69.99	SUPPLIES - LMS - MUSIC	04/23/2014	C
	14-03143	01M76214	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	50.00	SUPPLIES - LMS - MUSIC	04/23/2014	C
	14-02972	01M68281	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	189.99	SUPPLIES - HS - MUSIC	04/23/2014	C
	14-03023	01M64927	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	781.99	SUPPLIES - HS - MUSIC	04/23/2014	C
	14-03023	01M72707	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	213.00	SUPPLIES - HS - MUSIC	04/23/2014	C
	14-03023	01M73266	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	50.00	SUPPLIES - HS - MUSIC	04/23/2014	C
	14-03376	01M92413	11-401-100-610-02-00	1463/J. W. PEPPER & SON, INC.	50	171.42	SUPPLIES & MATERIALS -VE	04/23/2014	C
<b>Total For Check Number 39594</b>						<b>\$1,906.36</b>			
39595	14-03410	01M85380	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	52	50.00	SUPPLIES - LMS - MUSIC	04/23/2014	C
	14-03410	01M89479	11-190-100-610-03-48	1463/J. W. PEPPER & SON, INC.	52	7.50	SUPPLIES - LMS -CRS CONT	04/23/2014	C
	14-03410	01M85380	11-190-100-610-03-48	1463/J. W. PEPPER & SON, INC.	52	10.99	SUPPLIES - LMS -CRS CONT	04/23/2014	C
	14-03586	01M91317	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	51	114.99	SUPPLIES - HS - MUSIC	04/23/2014	C
<b>Total For Check Number 39595</b>						<b>\$183.48</b>			
39596	14-03486	TRAVEL FEB	11-000-223-580-11-52	5416/KELLI KALLENS	50	189.00	TRAVEL - INS SVC	04/23/2014	C

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<b>POSTED CHECKS</b>									
39596		17-20							
39597	14-03690	LEADER2LEADER	11-000-291-280-09-AM	4498/KAREN KIDD	51	1,500.00	TUITION REIMB. ADMIN	04/23/2014	C
39598	14-03645	21818	11-000-251-890-09-00	5630/LATCAREERS, LLC	50	299.00	MEMBERSHIPS - PERSONNEL	04/23/2014	C
39599	14-03674	3/2/2014 GS	11-000-219-320-10-00	1596/LEARNING TREE	51	750.00	PROF SVCS-EVALS	04/23/2014	C
	14-03340	2/12/14 CZ	11-000-219-320-10-00	MULTICULTURAL 1596/LEARNING TREE	50	650.00	PROF SVCS-EVALS	04/23/2014	C
				MULTICULTURAL					
<b>Total For Check Number 39599</b>						<b>\$1,400.00</b>			
39600	14-03518	9670	11-000-261-420-17-00	1613/LECO LABORATORY	50	80.00	CONTR SVC-ATHLETICS	04/23/2014	C
	14-03518	9800	11-000-261-420-17-00	1613/LECO LABORATORY	50	80.00	CONTR SVC-ATHLETICS	04/23/2014	C
	14-03723	9848	11-000-261-420-17-00	1613/LECO LABORATORY	51	80.00	CONTR SVC-ATHLETICS	04/23/2014	C
<b>Total For Check Number 39600</b>						<b>\$240.00</b>			
39601	14-03202	045704-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	51	20,377.54	ATHLETIC SUPPLIES	04/23/2014	C
39602	14-03564	FLENJ CONF REIMBURSE	11-000-223-590-11-52	5624/ELSA LICINSKI	50	180.00	REGIST.- IS	04/23/2014	C
39603	14-02866	MAR 27 2014 PRESENTA	11-190-100-590-03-00	4063/ILSE LOEB	50	500.00	HONORARIUMS -LMS	04/23/2014	C
39604	14-03191	1017385	11-402-100-610-17-00	1575/LONGSTRETH SPORTING GOODS, LLC	51	83.70	ATHLETIC SUPPLIES	04/23/2014	C
39605	14-03288	01215	11-000-240-610-01-00	5345/LOWE'S HOME CENTERS INC.	50	160.55	GENERAL SUPPLIES - OHES	04/23/2014	C
	14-03538	997162	11-000-240-610-01-00	5345/LOWE'S HOME CENTERS INC.	51	108.30	GENERAL SUPPLIES - OHES	04/23/2014	C
	14-03599	01755	11-000-240-610-05-00	5345/LOWE'S HOME CENTERS INC.	50	118.75	GENERAL SUPPLIES - MHS	04/23/2014	C
	14-03353	95904	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	50	2,664.60	GROUNDS	04/23/2014	C
	14-03359	95818	11-190-100-610-02-42	5345/LOWE'S HOME CENTERS INC.	50	46.54	SUPPLIES - VES - SCIENCE	04/23/2014	C
	14-03629	97451	11-190-100-610-05-44	5345/LOWE'S HOME CENTERS INC.	50	85.30	SUPPLIES - HS - ART	04/23/2014	C
<b>Total For Check Number 39605</b>						<b>\$3,184.04</b>			
39606	14-03541	27235	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	52	630.00	CUSTODIAL	04/23/2014	C
	14-03541	27236	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	52	315.00	CUSTODIAL	04/23/2014	C
	14-03541	27237	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	52	1,575.00	CUSTODIAL	04/23/2014	C
<b>Total For Check Number 39606</b>						<b>\$2,520.00</b>			
39607	14-03378	MTBOE-001	11-190-100-610-16-00	5617/M & S COMMUNICATIOINS GROUP	51	1,579.90	SUPPLIES COMP REPAIR	04/23/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
39608	14-02816	S1563810.00	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY	50	495.42	-BUILDINGS - OHES	04/23/2014	C
		1		CO					
	14-02816	S1563810.00	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY	50	2,149.00	-BUILDINGS - OHES	04/23/2014	C
		2		CO					
	14-02816	S1563810.00	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY	50	513.00	-BUILDINGS - OHES	04/23/2014	C
		3		CO					
	14-03317	S1576357.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	50	2,098.06	-BUILDINGS - MHS	04/23/2014	C
		1		CO					
	14-03649	S1583951.00	11-000-261-610-14-67	3917/MADISON PLUMBING SUPPLY	51	583.43	-BUILDINGS - OTHER	04/23/2014	C
		1		CO					
<b>Total For Check Number 39608</b>						<b>\$5,838.91</b>			
39609	14-03546	630944	11-000-262-420-14-00	2760/MALOUF AUTO GROUP	50	567.06	SERVICES	04/23/2014	C
39610	14-03573	MILEAGE	11-000-223-580-11-52	1679/VIOLET MARKMANN	50	6.20	TRAVEL - INS SVC	04/23/2014	C
		3/13/2014							
39611	14-03563	90778	11-000-251-590-09-00	2730/MARY POMERANTZ	50	2,103.52	-ADVERTISING - PERSONNEL	04/23/2014	C
				ADVERTISING, INC.					
39612	14-03724	MILEAGE	11-402-100-580-17-52	2727/TONY MASELLI	51	447.33	TRAVEL - MMS	04/23/2014	C
		WINTER							
		13-14							
	14-03725	DAANJ	11-402-100-580-17-52	2727/TONY MASELLI	51	62.62	TRAVEL - MMS	04/23/2014	C
		ANNUAL							
		WORKSHO							
	14-03725	DAANJ	11-402-100-590-17-52	2727/TONY MASELLI	51	475.00	REGISTRATIONS	04/23/2014	C
		ANNUAL							
		WORKSHO							
<b>Total For Check Number 39612</b>						<b>\$984.95</b>			
39613	14-03535	15653-25	11-190-100-890-03-00	2776/MATH LEAGUE PRESS	50	120.00	MEMBERSHIPS	04/23/2014	C
	14-03549	141178-2	11-401-100-610-04-00	2776/MATH LEAGUE PRESS	50	80.00	SUPPLIES & MATERIALS -MM	04/23/2014	C
<b>Total For Check Number 39613</b>						<b>\$200.00</b>			
39614	14-03709	MILEAGE	11-000-223-580-10-52	5544/MARY MCLOUGHLIN	51	30.38	TRAVEL - PUPIL SERVICES	04/23/2014	C
		MAR 14-APR							
		4							
39615	14-03523	MILEAGE	11-402-100-580-17-52	1673/ROBERT MELUSKY	50	238.89	TRAVEL - MMS	04/23/2014	C
		WINTER							
		13-14							
39616	14-03192	109014	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	136.32	ATHLETIC SUPPLIES	04/23/2014	C
	14-03192	109027	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	700.00	ATHLETIC SUPPLIES	04/23/2014	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>									
39616	14-03192	109092	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	255.20	ATHLETIC SUPPLIES	04/23/2014	C
	14-03192	109096	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	299.00	ATHLETIC SUPPLIES	04/23/2014	C
	14-03192	109116	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	72.10	ATHLETIC SUPPLIES	04/23/2014	C
<b>Total For Check Number 39616</b>						<b>\$1,462.62</b>			
39617	14-03697	4/2/14 BQ	11-000-219-320-10-00	2738/DR. JESSE MINTZ	51	450.00	PROF SVCS-EVALS	04/23/2014	C
39618	14-03344	150439	11-000-270-610-12-00	3854/ROAN PRINTING, INC.	50	202.00	TRANSPORT OFFICE SUPPLIE	04/23/2014	C
39619	14-02433	4 GAS KEYS	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	80.00	SUPPLIES	04/23/2014	C
39620	14-03520	2-24-14	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	825.00	-POLICE SERVICES	04/23/2014	C
	14-03589	3-14-14	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	51	675.00	-POLICE SERVICES	04/23/2014	C
	14-03669	3-11-14	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	51	900.00	-POLICE SERVICES	04/23/2014	C
<b>Total For Check Number 39620</b>						<b>\$2,400.00</b>			
39621	14-03572	REIMBURSE MAR 13, 20	11-000-223-590-11-52	3464/SUZANNE MULLER	50	75.50	REGIST. - IS	04/23/2014	C
39622	14-02965	4071697	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	97.50	-EQUIPMENT REPAIRS	04/23/2014	C
	14-02965	4071699	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	97.50	-EQUIPMENT REPAIRS	04/23/2014	C
	14-03405	4099194	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	195.00	-EQUIPMENT REPAIRS	04/23/2014	C
	14-03405	4110473	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	135.00	-EQUIPMENT REPAIRS	04/23/2014	C
	14-03405	4110476	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	76.75	-EQUIPMENT REPAIRS	04/23/2014	C
	14-03405	4110479	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	155.00	-EQUIPMENT REPAIRS	04/23/2014	C
	14-03296	4108001	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	90.00	-EQUIPMENT REPAIRS	04/23/2014	C
	14-03296	4108017	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	75.00	-EQUIPMENT REPAIRS	04/23/2014	C
	14-03296	4108179	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	120.00	-EQUIPMENT REPAIRS	04/23/2014	C
	14-03209	4107843	11-000-262-420-19-00	1687/MUSIC & ARTS CENTERS, INC.	50	300.00	-EQUIPMENT REPAIRS	04/23/2014	C
	14-03099	858085	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	648.55	SUPPLIES - LMS - MUSIC	04/23/2014	C
<b>Total For Check Number 39622</b>						<b>\$1,990.30</b>			
39623	14-03408	855349	11-190-100-610-03-41	1699/NASCO	50	2,373.08	SUPPLIES - LMS - MATH	04/23/2014	C
	14-03408	858861	11-190-100-610-03-41	1699/NASCO	50	1,427.62	SUPPLIES - LMS - MATH	04/23/2014	C
	14-03408	858861	11-190-100-610-03-42	1699/NASCO	50	475.70	SUPPLIES - LMS - SCIENCE	04/23/2014	C
	14-03399	857167	11-190-100-610-04-42	1699/NASCO	50	373.22	SUPPLIES - UMS - SCIENCE	04/23/2014	C
<b>Total For Check Number 39623</b>						<b>\$4,649.62</b>			
39624	14-03468	E JORGENSEN 00148013	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	118.00	MEMBERSHIPS	04/23/2014	C
39625	14-03407	2355 LOWER MIDDLE SC	11-190-100-890-03-00	5186/CONTINENTAL MATHEMATICS LEAGUE, INC.	50	95.00	MEMBERSHIPS	04/23/2014	C
	14-03411	2304 UPPER MIDDLE SC	11-401-100-610-04-00	5186/CONTINENTAL MATHEMATICS LEAGUE, INC.	50	95.00	SUPPLIES & MATERIALS -MM	04/23/2014	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>									
<b>Total For Check Number 39625</b>						<b>\$190.00</b>			
39626	14-02599	447110	11-190-100-610-03-43	5374/NATIONWIDE LEARNING, LLC	50	110.70	SUPPLIES - LMS -LANG ART	04/23/2014	C
39627	14-03719	7568	11-000-251-590-09-00	5639/NEMNET MINORITY RECRUITMENT	51	95.00	ADVERTISING - PERSONNEL	04/23/2014	C
39628	14-02616	T VENANZI Z	11-000-251-590-07-52	1701/NJ ASSO SCH BUSI OFFICIA	50	50.00	BUSINESS ADMINISTRATOR'	04/23/2014	C
		PS PURCH							
39629	14-03326	3/13 TEACH	20-275-200-500-11-52	1764/NJ ASCD	50	70.00	TITLE II A - OTH PUR SVC	04/23/2014	C
		LIKE A PI							
39630	14-03530	K MATTIS	11-000-251-890-09-00	1696/NJ PRINCP & SUPERV ASSOC	50	545.00	MEMBERSHIPS - PERSONNEL	04/23/2014	C
		12145							
39631	14-03199	0049870-IN	11-402-100-800-17-00	1698/NJ SIAA	50	342.00	ENTRY FEES	04/23/2014	C
	14-03200	0049870-INA	11-402-100-800-17-00	1698/NJ SIAA	50	56.00	ENTRY FEES	04/23/2014	C
	14-03728	0049667-IN	11-402-100-800-17-00	1698/NJ SIAA	51	80.00	ENTRY FEES	04/23/2014	C
<b>Total For Check Number 39631</b>						<b>\$478.00</b>			
39632	14-03644	MILEAGE	11-000-223-580-02-52	5537/JENNIFER O'CONNOR	50	10.75	TRAVEL - VES	04/23/2014	C
		10/4/13							
39633	14-03717	MILEAGE	11-402-100-580-17-52	4369/SHAWN O'STEEN	51	77.38	TRAVEL - MMS	04/23/2014	C
		WINTER							
		13-14							
39634	14-03483	35130541010	11-000-240-610-04-00	1844/PAPER DIRECT INC.	50	813.38	GENERAL SUPPLIES - MMS	04/23/2014	C
		18							
39635	14-03594	19405	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	50	20.26	PURCHASED PROFESSIONAL S	04/23/2014	C
	14-03594	19404	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	50	53.47	PURCHASED PROFESSIONAL S	04/23/2014	C
<b>Total For Check Number 39635</b>						<b>\$73.73</b>			
39636	14-02994	293304	11-401-100-610-05-00	1825/PAXTON-PATTERSON	50	729.18	SUPPLIES & MATERIALS -MH	04/23/2014	C
	14-02994	293345	11-401-100-610-05-00	1825/PAXTON-PATTERSON	50	219.38	SUPPLIES & MATERIALS -MH	04/23/2014	C
<b>Total For Check Number 39636</b>						<b>\$948.56</b>			
39637	14-03238	BK 72823839	11-000-223-610-11-51	1867/PEARSON EDUCATION	50	81.32	GENERAL SUPPLIES -INSTR	04/23/2014	C
39638	14-03484	643544	11-000-223-590-11-52	4121/PESI	52	189.99	REGIST.- IS	04/23/2014	C
	14-03484	643561	11-000-223-590-11-52	4121/PESI	52	189.99	REGIST.- IS	04/23/2014	C
<b>Total For Check Number 39638</b>						<b>\$379.98</b>			
39639	14-03695	TRAVEL APR	11-000-240-580-05-52	1856/PAUL POPADIUK	50	1,230.48	TRAVEL-MHS	04/23/2014	C
		1-3							
39640	14-03663	18307	11-401-100-610-04-00	1827/PRINCETON PACKET INC.	50	329.00	SUPPLIES & MATERIALS -MM	04/23/2014	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>									
39641	14-03657	1287	11-000-223-320-11-51	5479/PRINCETON PERFORMANCE DYNAMICS	52	850.00	-INSTRUCTIONAL SERVICES	04/23/2014	C
39642	14-03543	2188375	11-000-216-610-10-00	1819/PRO-ED	52	174.90	SUPPLIES-REL. SVCS	04/23/2014	C
39643	14-03698	HM-578	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	51	283.55	PUR.SVCS HOME INST	04/23/2014	C
	14-03699	SG-43	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	51	283.55	PUR.SVCS HOME INST	04/23/2014	C
<b>Total For Check Number 39643</b>						<b>\$567.10</b>			
39644	14-03517	14-001451	11-402-100-400-17-00	3823/PROTECHOCKEY PONDS, LLC	50	7,070.23	FACILITY RENTAL	04/23/2014	C
39645	14-03700	56725	11-000-230-331-08-00	5636/PURCELL,MULCAHY,HAWKINS, FLANAGAN&LAWLESS	50	81.00	-LEGAL SERVICES	04/23/2014	C
39646	14-03198	S1262486.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	91.71	ATHLETIC SUPPLIES	04/23/2014	C
		1							
	14-03198	S1262486.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	1,521.85	ATHLETIC SUPPLIES	04/23/2014	C
		2							
	14-03198	S1262486.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	155.58	ATHLETIC SUPPLIES	04/23/2014	C
		4							
<b>Total For Check Number 39646</b>						<b>\$1,769.14</b>			
39647	14-03330	TRAVEL FEB 17-20	11-000-223-580-11-52	1904/SCOTT RAMSAY	50	113.00	TRAVEL - INS SVC	04/23/2014	C
39648	14-03664	5444	11-000-261-420-03-65	1645/RAY MANNER PLUMBING	51	620.00	-CONTINGENCY REPAIRS - B	04/23/2014	C
39649	14-03388	5003046	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,166.65	-INSTRUCTIONAL SERVICES	04/23/2014	C
39650	14-03606	4642676	11-190-100-610-01-43	1905/REALLY GOOD STUFF	51	1,231.02	SUPPLIES - OHES-LANG ART	04/23/2014	C
39651	14-02010	FALL 2013 TUITION	11-000-291-280-09-00	5522/CHRISTOPHER RESCH	50	1,984.35	-TUITION REIMBURSEMENT	04/23/2014	C
39652	14-02348	96226410	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	192.50	ATHLETIC SUPPLIES	04/23/2014	C
	14-02348	60231951	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	228.00	ATHLETIC SUPPLIES	04/23/2014	C
	14-02348	60233066	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	228.00	ATHLETIC SUPPLIES	04/23/2014	C
<b>Total For Check Number 39652</b>						<b>\$648.50</b>			
39653	14-03513	FRESH/SOP H BOY TRACK	11-402-100-800-17-00	4937/RIDGE RUNNERS	50	125.00	ENTRY FEES	04/23/2014	C
	14-03512	RIDGE NOVICE INVITAT	11-402-100-800-17-00	4937/RIDGE RUNNERS	50	574.00	ENTRY FEES	04/23/2014	C
<b>Total For Check Number 39653</b>						<b>\$699.00</b>			
39654	14-03492	TUITION SUMMER	11-000-291-280-09-00	3915/JESSICA RITSON	50	730.00	-TUITION REIMBURSEMENT	04/23/2014	C

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<b>POSTED CHECKS</b>									
39654		2013							
39655	14-03400	184245	11-190-100-610-04-42	4072/RNJ ELECTRONICS INC.	50	48.60	SUPPLIES - UMS - SCIENCE	04/23/2014	C
39656	14-03718	BOILER LIC	11-000-262-800-14-00	3585/EDWARD W. ROBINSON	51	80.00	MEMBERSHIPS, LIC FEES	04/23/2014	C
		RENEW							
39657	14-03591	BLACK SEAL	11-000-262-800-14-00	4851/SYLVIA ROGOZINSKI	50	80.00	MEMBERSHIPS, LIC FEES	04/23/2014	C
		RENEWAL							
39658	14-02740	K DIPIETRO,	20-275-200-500-11-52	5076/RUTGERS K-12 MATH	50	195.00	TITLE II A - OTH PUR SVC	04/23/2014	C
		MAR 10		WORKSHOPS					
	14-02740	D NEWBURY,	20-275-200-500-11-52	5076/RUTGERS K-12 MATH	50	195.00	TITLE II A - OTH PUR SVC	04/23/2014	C
		MAR 10		WORKSHOPS					
<b>Total For Check Number 39658</b>						<b>\$390.00</b>			
39659	14-03602	1306081-6412	11-000-223-590-11-52	1785/RUTGERS STATE UNIVERSITY	51	300.00	REGIST.- IS	04/23/2014	C
		5126A							
	14-03463	1306021-6412	20-275-200-500-11-52	1785/RUTGERS STATE UNIVERSITY	51	300.00	TITLE II A - OTH PUR SVC	04/23/2014	C
		5126 B							
	14-03324	1306081-6412	20-275-200-500-11-52	1785/RUTGERS STATE UNIVERSITY	51	750.00	TITLE II A - OTH PUR SVC	04/23/2014	C
		5126 C							
<b>Total For Check Number 39659</b>						<b>\$1,350.00</b>			
39660	14-03226	0307414EFTY	11-190-100-610-04-40	2016/SAM ASH MUSIC CORP.	52	869.95	SUPPLIES - UMS - MUSIC	04/23/2014	C
39661	14-03427	6262392	11-190-100-610-05-41	1991/SCANTRON CORPORATION	50	492.54	SUPPLIES - HS - MATH	04/23/2014	C
	14-03427	6262392	11-190-100-610-05-47	1991/SCANTRON CORPORATION	50	492.54	SUPPLIES - HS - WLD LANG	04/23/2014	C
<b>Total For Check Number 39661</b>						<b>\$985.08</b>			
39662	14-03094	INV11362007	11-190-100-610-05-40	5005/SCHOOL OUTFITTERS, LLC	50	914.54	SUPPLIES - HS - MUSIC	04/23/2014	C
39663	14-03387	20811215627	11-000-221-610-11-54	2359/SCHOOL SPECIALTY, INC.	50	53.28	SUPPLIES-DIST TEST	04/23/2014	C
		8							
39664	14-03355	20811215627	11-190-100-610-03-44	2001/SCHOOL SPECIALTY, INC.	50	169.10	SUPPLIES - LMS - ART	04/23/2014	C
		1							
39665	14-03511	SPRING 2014	11-402-100-800-17-00	2986/SCIAA	50	1,500.00	ENTRY FEES	04/23/2014	C
		TOURNAME							
39666	14-03494	60503	20-079-100-600-05-NR	2011/SCREEN STYLES	50	1,690.50	GENERAL SUPPLIES	04/23/2014	C
39667	14-03040	P1433274010	11-190-100-610-05-40	2325/SHAR PRODUCTS CO.	50	365.96	SUPPLIES - HS - MUSIC	04/23/2014	C
		16							
39668	14-03529	2667	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY	50	400.00	PUR.SVCS HOME INST	04/23/2014	C
				SCHOOL, LLC					
	14-03582	2675	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY	50	500.00	PUR.SVCS HOME INST	04/23/2014	C
				SCHOOL, LLC					
	14-03675	2896	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY	51	500.00	PUR.SVCS HOME INST	04/23/2014	C

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<b>POSTED CHECKS</b>									
39668				SCHOOL, LLC					
39668	14-03675	2765	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	500.00	PUR.SVCS HOME INST	04/23/2014	C
	14-03677	2906	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	600.00	PUR.SVCS HOME INST	04/23/2014	C
	14-03677	2805	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	400.00	PUR.SVCS HOME INST	04/23/2014	C
	14-03677	2744	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	300.00	PUR.SVCS HOME INST	04/23/2014	C
<b>Total For Check Number 39668</b>						<b>\$3,200.00</b>			
39669	14-03098	1214985-IN	11-190-100-610-03-40	2351/SOUTHWEST STRINGS	52	442.65	Orchestra	04/23/2014	C
	14-03098	1216509-IN	11-190-100-610-03-40	2351/SOUTHWEST STRINGS	52	109.95	Orchestra	04/23/2014	C
	14-03098	1215830-IN	11-190-100-610-03-40	2351/SOUTHWEST STRINGS	52	36.40	Orchestra	04/23/2014	C
<b>Total For Check Number 39669</b>						<b>\$589.00</b>			
39670	14-02783	13559	11-402-100-610-17-00	4847/SPORTS PARADISE	50	1,215.50	ATHLETIC SUPPLIES	04/23/2014	C
	14-00989	13217	11-402-100-610-17-00	4847/SPORTS PARADISE	51	12,684.00	ATHLETIC SUPPLIES	04/23/2014	C
<b>Total For Check Number 39670</b>						<b>\$13,899.50</b>			
39671	14-03576	3227262832	11-000-222-610-04-00	5585/STAPLES ADVANTAGE	51	20.10	-GENERAL SUPPLIES - UMS	04/23/2014	C
	14-03332	3225391580	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	525.82	-GENERAL SUPPLIES - MMS	04/23/2014	C
	14-03479	3226493292	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	371.34	-GENERAL SUPPLIES - MMS	04/23/2014	C
	14-03302	3226312200	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	214.40	-GENERAL SUPPLIES - MMS	04/23/2014	C
	14-03409	3225884566	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	324.22	-GENERAL SUPPLIES - MMS	04/23/2014	C
	14-03409	3225884567	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	1.48	-GENERAL SUPPLIES - MMS	04/23/2014	C
	14-03578	3227262833	11-000-252-600-16-00	5585/STAPLES ADVANTAGE	51	71.28	-TECHNOLOGY OFFICE	04/23/2014	C
	14-03332	3225391580	11-190-100-610-03-42	5585/STAPLES ADVANTAGE	50	108.70	SUPPLIES - LMS - SCIENCE	04/23/2014	C
	14-03332	3225391580	11-190-100-610-03-45	5585/STAPLES ADVANTAGE	50	1,040.62	SUPPLIES - LMS -SOC ST	04/23/2014	C
	14-03302	3226312200	11-190-100-610-03-45	5585/STAPLES ADVANTAGE	50	208.00	SUPPLIES - LMS -SOC ST	04/23/2014	C
	14-03459	3226084887	11-190-100-610-04-48	5585/STAPLES ADVANTAGE	50	190.48	SUPPLIES - UMS -CRS CONT	04/23/2014	C
<b>Total For Check Number 39671</b>						<b>\$3,076.44</b>			
39672	14-03562	3227262831	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	115.77	-GENERAL SUPPLIES - MMS	04/23/2014	C
	14-03553	3227210273	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	51	5.62	-GENERAL SUPPLIES - MMS	04/23/2014	C
	14-03553	3227210274	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	51	929.90	-GENERAL SUPPLIES - MMS	04/23/2014	C
	14-03379	3225824186	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	51	148.58	-GENERAL SUPPLIES - MMS	04/23/2014	C
<b>Total For Check Number 39672</b>						<b>\$1,199.87</b>			
39673	14-02590	3219482161	11-190-100-610-04-50	2293/STAPLES ADVANTAGE	50	49.34	SUPPLIES - UMS -FAM & CO	04/23/2014	C
39674	14-03585	513081	11-190-100-610-05-40	3001/STEVE WEISS MUSIC	51	1,159.70	SUPPLIES - HS - MUSIC	04/23/2014	C

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<b>POSTED CHECKS</b>									
39675	14-03525	21679	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	50	250.00	-MAINT. OF VEHICLES BY G	04/23/2014	C
39676	14-03552	14164	11-000-261-420-02-65	4737/STROBER-WRIGHT ROOFING INC.	51	1,185.00	-CONTINGENCY REPAIRS - B	04/23/2014	C
	14-03551	14163	11-000-261-420-03-65	4737/STROBER-WRIGHT ROOFING INC.	51	755.00	-CONTINGENCY REPAIRS - B	04/23/2014	C
	14-03550	14162	11-000-261-420-04-65	4737/STROBER-WRIGHT ROOFING INC.	50	465.00	-CONTINGENCY REPAIRS - B	04/23/2014	C
<b>Total For Check Number 39676</b>						<b>\$2,405.00</b>			
39677	14-02621	65767	11-000-263-610-14-00	5327/STRYKER'S PAINT STORE, INC.	50	1,950.00	-GROUNDS	04/23/2014	C
39678	14-03248	AP PHYSICS BOOKS REI	11-190-100-640-05-42	2991/JASON SULLIVAN	50	279.11	TEXTBKS - HS - SCIENCE	04/23/2014	C
39679	14-02042	30620	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	50	349.00	SUPPLIES - LMS -WLD LANG	04/23/2014	C
39680	14-03467	406433	11-000-262-610-14-00	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	360.00	GENERAL OFFICE SUPPLIES	04/23/2014	C
39681	14-03291	015386	11-000-240-610-01-00	3125/TRIANGLE COMMUNICATIONS, LLC	50	830.00	-GENERAL SUPPLIES - OHES	04/23/2014	C
39682	14-03323	843905	11-190-100-610-03-44	2061/TRIARCO ARTS & CRAFTS	50	6.00	SUPPLIES - LMS - ART	04/23/2014	C
39683	14-03201	117774	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	446.60	ATHLETIC SUPPLIES	04/23/2014	C
39684	14-03255	IV9766797	11-190-100-610-04-43	4186/TRIUMPH LEARNING LLC	50	1,174.88	SUPPLIES - UMS -LANG ART	04/23/2014	C
39685	14-03583	2/28/2014 BA	11-150-100-320-10-00	2113/UMDNJ-UNIV. BEHAVIORIAL	50	440.00	PUR.SVCS HOME INST	04/23/2014	C
39686	14-03745	POSTAGE 3/19-4/14	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	19.42	-POSTAGE - VES	04/23/2014	C
	14-03745	POSTAGE 3/19-4/14	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	13.62	-POSTAGE - MMS - LOWER	04/23/2014	C
	14-03745	POSTAGE 3/19-4/14	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	104.16	-POSTAGE - MMS - UPPER	04/23/2014	C
	14-03745	POSTAGE 3/19-4/14	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	411.39	-POSTAGE - MHS	04/23/2014	C
	14-03745	POSTAGE 3/19-4/14	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	6.24	-POSTAGE - SUPERINTENDEN	04/23/2014	C
	14-03745	POSTAGE 3/19-4/14	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	268.65	-POSTAGE - BUS ADMIN	04/23/2014	C
	14-03745	POSTAGE 3/19-4/14	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	52.56	-POSTAGE - PERSONNEL	04/23/2014	C
	14-03745	POSTAGE 3/19-4/14	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	476.00	-POSTAGE - PUPIL SERVICE	04/23/2014	C
	14-03745	POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	4.13	-POSTAGE - TRANSPORTATIO	04/23/2014	C

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<b>POSTED CHECKS</b>									
39686		3/19-4/14							
39686	14-03745	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	335.23	-POSTAGE - PURCHASING	04/23/2014	C
		3/19-4/14							
	14-03745	POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	14.15	-POSTAGE - ATHLETIC DEPA	04/23/2014	C
		3/19-4/14							
<b>Total For Check Number 39686</b>						<b>\$1,705.55</b>			
39687	14-03534	REIMBURSE	11-000-262-800-14-00	2166/KENNETH VACCARO	50	80.00	-MEMBERSHIPS, LIC FEES	04/23/2014	C
		BOILER LIC							
39688	14-03458	0001343905	11-190-100-610-04-48	2163/VALIANT NATIONAL AV SUPPLY	50	529.50	SUPPLIES - UMS -CRS CONT	04/23/2014	C
39689	14-03567	MILEAGE	11-000-251-580-07-52	3889/Thomas M. Venanzi	50	26.04	-BUSINESS OFFICE	04/23/2014	C
		MARCH 20							
39690	14-03596	43907	20-079-100-600-05-NR	5319/VEX ROBOTICS, INC.	50	95.62	GENERAL SUPPLIES	04/23/2014	C
	14-03257	41217	20-079-100-600-05-NR	5319/VEX ROBOTICS, INC.	50	209.38	GENERAL SUPPLIES	04/23/2014	C
<b>Total For Check Number 39690</b>						<b>\$305.00</b>			
39691	14-03320	14-2028	11-000-240-610-03-00	4582/VIDEO TECHNOLOGIES	50	42.00	-GENERAL SUPPLIES - MMS	04/23/2014	C
39692	14-03720	GIRLS	11-402-100-800-17-00	2175/VOORHEES TRACK CLUB	51	125.00	ENTRY FEES	04/23/2014	C
		TRACK MEET							
39693	14-03426	I17095607	11-000-221-610-11-54	5429/W. B. MASON CO. INC.	50	241.86	SUPPLIES-DIST TEST	04/23/2014	C
	14-03522	I17451207	11-000-230-610-06-00	5429/W. B. MASON CO. INC.	51	218.58	-GENERAL SUPPLIES - SUPE	04/23/2014	C
<b>Total For Check Number 39693</b>						<b>\$460.44</b>			
39694	14-03634	SETTLEMEN	11-000-100-569-10-00	5628/DAVID & CAROLYN WALSH	50	51,950.00	TUITION-OTHER	04/23/2014	C
		T							
39695	14-03365	I7032085	11-000-221-610-11-54	3318/WB MASON CO., INC.	50	84.44	SUPPLIES-DIST TEST	04/23/2014	C
	14-03451	I17086247	11-000-221-610-11-54	3318/WB MASON CO., INC.	50	112.56	SUPPLIES-DIST TEST	04/23/2014	C
	14-03365	I7032085	11-000-223-610-11-51	3318/WB MASON CO., INC.	50	76.78	-GENERAL SUPPLIES -INSTR	04/23/2014	C
	14-03505	I17139729	11-000-240-610-01-00	3318/WB MASON CO., INC.	50	54.90	-GENERAL SUPPLIES - OHES	04/23/2014	C
	14-03569	I17392713	11-000-240-610-02-00	3318/WB MASON CO., INC.	51	78.96	-GENERAL SUPPLIES - VES	04/23/2014	C
	14-03368	I16978726	11-000-251-610-09-00	3318/WB MASON CO., INC.	50	249.89	-PERSONNEL SUPPLIES	04/23/2014	C
	14-03443	I7086230	11-000-251-610-13-00	3318/WB MASON CO., INC.	50	402.66	-PURCHASING OFFICE	04/23/2014	C
	14-03437	I16984496	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	135.91	-TECHNOLOGY OFFICE	04/23/2014	C
	14-03453	I17144240	11-190-100-610-05-41	3318/WB MASON CO., INC.	50	223.70	SUPPLIES - HS - MATH	04/23/2014	C
	14-03531	I17127793	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	625.92	SUPPLIES COMP REPAIR	04/23/2014	C
	14-03639	I17392143	11-190-100-610-16-00	3318/WB MASON CO., INC.	51	102.85	SUPPLIES COMP REPAIR	04/23/2014	C
<b>Total For Check Number 39695</b>						<b>\$2,148.57</b>			
39696	14-03080	SPRING 2014	11-000-291-280-09-AM	4330/Annette M. Wells	52	1,797.00	TUITION REIMB. ADMIN	04/23/2014	C
		TUITION							

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<b>POSTED CHECKS</b>									
39697	14-03490	SUMMER 2013	11-000-291-280-09-00	3513/KAREN WINTERS	50	2,700.00,		04/23/2014	C
39698	14-03438	FALL 2013 TUITION	11-000-291-280-09-00	5299/WING YIP	50	1,138.00-	TUITION REIMBURSEMENT	04/23/2014	C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$2,114,399.36</b>			

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	38252	14-02870A	11-000-262-800-14-00	1734/STATE OF NEW JERSEY	0	1,029.00	MEMBERSHIPS, LIC FEES	03/27/2014	H
*	3282014	PYRL14	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED.	80	30,747.00	SALARIES - NURSES	03/28/2014	H
		PYRL14	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED.	80	274.90	NURSE TEAM LEADER	03/28/2014	H
		PYRL14	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED.	80	41,860.45	SAL-RELATED SVCS	03/28/2014	H
		PYRL14	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED.	80	38,998.38	SAL-AIDES EXTRA SVCS	03/28/2014	H
		PYRL14	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED.	80	55,897.45	SAL- GUIDANCE	03/28/2014	H
		PYRL14	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED.	80	3,718.70	SAL- SEC GUIDANCE	03/28/2014	H
		PYRL14	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED.	80	3,511.16	SASI COORDINATOR	03/28/2014	H
		PYRL14	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED.	80	55,731.32	SAL- CST	03/28/2014	H
		PYRL14	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED.	80	9,103.64	SAL- SEC CST	03/28/2014	H
		PYRL14	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED.	80	12,682.34	SAL- SUPERVISORS	03/28/2014	H
		PYRL14	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED.	80	1,099.60	SAL-TEAM LEADERS	03/28/2014	H
		PYRL14	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED.	80	824.70	TEAM LEADERS - OHES/VES	03/28/2014	H
		PYRL14	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED.	80	1,099.60	TEAM LEADERS - LMS	03/28/2014	H
		PYRL14	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED.	80	1,099.60	TEAM LEADERS -GRADE 7	03/28/2014	H
		PYRL14	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED.	80	1,513.46	SAL- SEC INST. SVC	03/28/2014	H
		PYRL14	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED.	80	21,838.65	SAL- LIBRARIANS	03/28/2014	H
		PYRL14	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED.	80	6,947.25	SALARIES - MEDIA	03/28/2014	H
		PYRL14	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED.	80	9,378.05	SAL- A/V DIST. LRNG	03/28/2014	H

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<b>POSTED CHECKS</b>									
3282014				PAYROLL					
3282014	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED.	80	14,312.85	-DIRECTORS/SUPERVISORS O	03/28/2014	H
	PYRL14		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED.	80	648.62	-SECRETARY	03/28/2014	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED.	80	19,924.15	-SUPERINTENDENT/SECRETAR	03/28/2014	H
	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED.	80	293.25	-TREASURER OF SCHOOL MON	03/28/2014	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED.	80	67,237.56	SALARIES - PRIN./ASST. P	03/28/2014	H
	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED.	80	16,494.30	-SUPERVISORS - MHS	03/28/2014	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED.	80	5,916.66	-DIRECTOR - SPECIAL SERV	03/28/2014	H
	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	80	16,125.21	SALARIES OF OTHER PROFES	03/28/2014	H
	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,602.98	SALARIES - SECRETARIAL/C	03/28/2014	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	25,290.76	-BUSINESS ADMINISTRATOR'	03/28/2014	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	12,645.91	-PERSONNEL OFFICE	03/28/2014	H
	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,162.08	-PURCHASING OFFICE	03/28/2014	H
	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,111.85	-TECHNOLOGY	03/28/2014	H
	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	18,820.13	SALARIES - MAINTENANCE	03/28/2014	H
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	03/28/2014	H
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	72,060.31	-CUSTODIANS	03/28/2014	H
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	10,420.98	SALARIES - NONINSTR AIDE	03/28/2014	H
	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	7,892.07	-GROUNDS	03/28/2014	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>									
3282014	PYRL14		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.96	-OVERTIME	03/28/2014	H
	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,152.25	-AIDES - CONTRACTED	03/28/2014	H
	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,391.05	REGULAR CONTRACT SALARIE	03/28/2014	H
	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.20	-VOCATIONAL RUNS - CONTR	03/28/2014	H
	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,358.25	SP ED DRIVERS - CONTRACT	03/28/2014	H
	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,094.45	-ATHLETICS - CONTRACTED	03/28/2014	H
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,188.26	-ANNUITY CONTRIBUTIONS	03/28/2014	H
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,733.50	SAL-KDN TCHRS	03/28/2014	H
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,930.30	SAL- TCHRS GRADE 1	03/28/2014	H
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,322.15	SAL-TCHRS GRADE 2	03/28/2014	H
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,064.55	OHES MUSIC TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,693.15	OHES ART TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,594.07	OHES PHYS ED TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,270.00	OHES WORLD LANG TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,617.50	OHES CROSS CONT TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,290.00	SAL-TCHRS GRADE 3	03/28/2014	H
	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,312.90	SAL-TCHRS GRADE4	03/28/2014	H
	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,546.90	VES MUSIC TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,404.75	VES ART TEACHERS	03/28/2014	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>									
3282014				PAYROLL					
3282014	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	11,565.58	VES PHYS ED TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	6,165.25	VES WORLD LANG TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,354.40	VES CROSS CONT TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	53,093.30	SAL-TCHRS GRADE 5	03/28/2014	H
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,255.67	LMS MUSIC TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	6,911.75	LMS ART TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	15,990.00	LMS HPE TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,550.25	LMS WORLD LANG TEACHERS	03/28/2014	H
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,332.50	LMS CROSS CONT TEACHERS	03/28/2014	H
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	64,242.45	SAL-TCHRS GRADE 6	03/28/2014	H
	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	12,704.03	UMS MUSIC TEACHERS	03/28/2014	H
	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	25,134.50	SAL-TCHRS MATH	03/28/2014	H
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	24,533.50	SAL-TCHRS SCIENCE	03/28/2014	H
	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	28,197.25	SAL-TCHRS LANG ARTS	03/28/2014	H
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	7,420.90	SAL-TCHRS ART	03/28/2014	H
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	24,818.90	SAL-TCHRS SOC ST	03/28/2014	H
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	13,176.50	SAL-TCHRS PHYS ED	03/28/2014	H
	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	22,981.40	SAL-TCHRS WORLD LANG	03/28/2014	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>									
3282014	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,773.05	SAL-TCHRS CROSS CONT	03/28/2014	H
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,093.12	SAL TCHRS 9/12 MUSIC	03/28/2014	H
	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,154.34	SAL-TCHRS 9/12 MATH	03/28/2014	H
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,534.04	SAL-TCHRS 9/12 SCI	03/28/2014	H
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,907.20	SAL-TCHRS 9/12 LANG	03/28/2014	H
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,913.75	SAL-TCHRS 9/12 ART	03/28/2014	H
	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,330.15	SAL-TCHRS 9/12 SOC ST	03/28/2014	H
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,084.05	SAL-TCHRS 9/12 PE	03/28/2014	H
	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,280.00	SAL-TCHRS 9/12 WL	03/28/2014	H
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,642.39	SAL-TCHRS 9/12 CC	03/28/2014	H
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,747.03	SAL-TCHRS MCI	03/28/2014	H
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,129.25	SAL- AIDES MCI	03/28/2014	H
	PYRL14		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,292.15	SAL-TCHRS LLD	03/28/2014	H
	PYRL14		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,233.10	SAL- AIDES LLD	03/28/2014	H
	PYRL14		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	189,604.40	SAL-TCHRS RESOURCE CTR	03/28/2014	H
	PYRL14		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	672.12	SAL- AIDES RES CTR	03/28/2014	H
	PYRL14		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,180.75	SAL-TCHRS AUT	03/28/2014	H
	PYRL14		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,366.50	SAL-AIDES AUTISM	03/28/2014	H
	PYRL14		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,271.50	SAL-TCHRS PSD	03/28/2014	H

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<b>POSTED CHECKS</b>									
3282014				PAYROLL					
3282014	PYRL14		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	6,616.05	SAL- AIDES PRE SCH DIS	03/28/2014	H
	PYRL14		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	62,307.86	SAL-TCHRS BSI	03/28/2014	H
	PYRL14		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	9,951.75	SAL-TCHRS BILING	03/28/2014	H
	PYRL14		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED.	80	7,671.80	ATHLETIC CONT SALARIES	03/28/2014	H
	PYRL14		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,284.50	IDEA PREK - SALARIES	03/28/2014	H
<b>Total For Check Number 3282014</b>						<b>\$2,075,286.26</b>			
* 4152014	PYRL14		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED.	80	288.00	NURSES - EXTRA PAY	04/15/2014	H
	PYRL14		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED.	80	31,747.00	SALARIES - NURSES	04/15/2014	H
	PYRL14		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED.	80	1,800.00	-SUBSTITUTES	04/15/2014	H
	PYRL14		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED.	80	41,413.95	SAL-RELATED SVCS	04/15/2014	H
	PYRL14		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED.	80	39,258.51	SAL-AIDES EXTRA SVCS	04/15/2014	H
	PYRL14		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED.	80	440.00	AIDE EXTRA PAY	04/15/2014	H
	PYRL14		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	2,289.81	SUB-EXTRA ORD SVCS	04/15/2014	H
	PYRL14		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED.	80	57,337.75	SAL- GUIDANCE	04/15/2014	H
	PYRL14		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED.	80	5,274.93	SAL- SEC GUIDANCE	04/15/2014	H
	PYRL14		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED.	80	3,511.16	SASI COORDINATOR	04/15/2014	H
	PYRL14		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED.	80	54,888.30	SAL- CST	04/15/2014	H
	PYRL14		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED.	80	9,089.88	SAL- SEC CST	04/15/2014	H
	PYRL14		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED.	80	20.00	SAL-OTHER CST	04/15/2014	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>									
4152014				PAYROLL					
4152014	PYRL14		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED.	80	12,682.34	SAL- SUPERVISORS	04/15/2014	H
	PYRL14		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED.	80	480.00	SAL-CURR WRITING	04/15/2014	H
	PYRL14		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED.	80	1,513.46	SAL- SEC INST. SVC	04/15/2014	H
	PYRL14		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED.	80	225.00	IN-HOUSE INSTRUCTION	04/15/2014	H
	PYRL14		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED.	80	21,838.65	SAL- LIBRARIANS	04/15/2014	H
	PYRL14		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED.	80	824.50	SAL- LIBRARIAN SUBS	04/15/2014	H
	PYRL14		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED.	80	6,947.25	SALARIES - MEDIA	04/15/2014	H
	PYRL14		11-000-222-105-18-SB	3224/MONTGOMERY BD.OF ED.	80	59.50	SAL- SEC SUB - DIST	04/15/2014	H
	PYRL14		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED.	80	9,378.05	SAL- A/V DIST. LRNG	04/15/2014	H
	PYRL14		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED.	80	14,312.85	DIRECTORS/SUPERVISORS O	04/15/2014	H
	PYRL14		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED.	80	20.00	STAFF DEVELOPMENT - SPE	04/15/2014	H
	PYRL14		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED.	80	755.00	STAFF DEVELOPMENT	04/15/2014	H
	PYRL14		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED.	80	648.62	SECRETARY	04/15/2014	H
	PYRL14		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED.	80	19,924.15	SUPERINTENDENT/SECRETAR	04/15/2014	H
	PYRL14		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED.	80	293.25	TREASURER OF SCHOOL MON	04/15/2014	H
	PYRL14		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED.	80	67,237.56	SALARIES - PRIN./ASST. P	04/15/2014	H
	PYRL14		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED.	80	16,494.30	SUPERVISORS - MHS	04/15/2014	H
	PYRL14		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED.	80	5,916.66	DIRECTOR - SPECIAL SERV	04/15/2014	H

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<b>POSTED CHECKS</b>									
4152014	PYRL14		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,125.21	SALARIES OF OTHER PROFES	04/15/2014	H
	PYRL14		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	608.43	-OHES	04/15/2014	H
	PYRL14		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	106.70	-VES	04/15/2014	H
	PYRL14		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,602.98	SALARIES - SECRETARIAL/C	04/15/2014	H
	PYRL14		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,290.76	-BUSINESS ADMINISTRATOR'	04/15/2014	H
	PYRL14		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,645.91	-PERSONNEL OFFICE	04/15/2014	H
	PYRL14		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	199.20	SALARY-HR SUMMER	04/15/2014	H
	PYRL14		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,162.08	-PURCHASING OFFICE	04/15/2014	H
	PYRL14		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,111.85	-TECHNOLOGY	04/15/2014	H
	PYRL14		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,642.73	SALARIES - MAINTENANCE	04/15/2014	H
	PYRL14		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	452.20	-OVERTIME	04/15/2014	H
	PYRL14		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	04/15/2014	H
	PYRL14		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,909.90	-CUSTODIANS	04/15/2014	H
	PYRL14		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,988.58	-OVERTIME/SUBSTITUTES	04/15/2014	H
	PYRL14		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,640.13	SALARIES - NONINSTR AIDE	04/15/2014	H
	PYRL14		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	139.00	ESA SUB ACCOUNT	04/15/2014	H
	PYRL14		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,892.07	-GROUNDS	04/15/2014	H
	PYRL14		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	352.67	-OVERTIME	04/15/2014	H
	PYRL14		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,152.25	-AIDES - CONTRACTED	04/15/2014	H

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<b>POSTED CHECKS</b>									
4152014				PAYROLL					
4152014	PYRL14		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,850.96	AIDES - EXTRA PAY	04/15/2014	H
	PYRL14		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	55,040.75	REGULAR CONTRACT SALARIE	04/15/2014	H
	PYRL14		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,951.20	VOCATIONAL RUNS - CONTR	04/15/2014	H
	PYRL14		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	7,988.59	REGULAR - EXTRA PAY	04/15/2014	H
	PYRL14		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED.	80	2,262.59	REGULAR -OT	04/15/2014	H
	PYRL14		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	12,358.25	SP ED DRIVERS - CONTRACT	04/15/2014	H
	PYRL14		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	4,236.84	SP ED - EXTRA PAY	04/15/2014	H
	PYRL14		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,094.45	ATHLETICS - CONTRACTED	04/15/2014	H
	PYRL14		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED.	80	11,033.78	CO-CURRICULAR- EX PAY	04/15/2014	H
	PYRL14		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	2,188.26	ANNUITY CONTRIBUTIONS	04/15/2014	H
	PYRL14		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	19,733.50	SAL-KDN TCHRS	04/15/2014	H
	PYRL14		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	680.00	SAL-SUBS KDN	04/15/2014	H
	PYRL14		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	41,609.62	SAL- TCHRS GRADE 1	04/15/2014	H
	PYRL14		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	44,952.17	SAL-TCHRS GRADE 2	04/15/2014	H
	PYRL14		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,064.55	OHES MUSIC TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,297.47	OHES ART TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	15,594.07	OHES PHYS ED TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	6,270.00	OHES WORLD LANG TEACHERS	04/15/2014	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>									
4152014	PYRL14		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,617.50	OHES CROSS CONT TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,375.00	SUBSTITUTES - OHES	04/15/2014	H
	PYRL14		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,290.00	SAL-TCHRS GRADE 3	04/15/2014	H
	PYRL14		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,886.20	SAL-TCHRS GRADE4	04/15/2014	H
	PYRL14		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,546.90	VES MUSIC TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,404.75	VES ART TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,565.58	VES PHYS ED TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,165.25	VES WORLD LANG TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,354.40	VES CROSS CONT TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,312.50	SUBSTITUTES - VILLAGE	04/15/2014	H
	PYRL14		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,718.53	SAL-TCHRS GRADE 5	04/15/2014	H
	PYRL14		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,255.67	LMS MUSIC TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,911.75	LMS ART TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,990.00	LMS HPE TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,550.25	LMS WORLD LANG TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,332.50	LMS CROSS CONT TEACHERS	04/15/2014	H
	PYRL14		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,690.00	SALARIES-TCHRS EXTRA PAY	04/15/2014	H
	PYRL14		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,275.28	SUBSTITUTES - LMS	04/15/2014	H
	PYRL14		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	63,914.20	SAL-TCHRS GRADE 6	04/15/2014	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>									
4152014				PAYROLL					
4152014	PYRL14		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	12,704.03	UMS MUSIC TEACHERS	04/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	25,134.50	SAL-TCHRS MATH	04/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	24,533.50	SAL-TCHRS SCIENCE	04/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	28,197.25	SAL-TCHRS LANG ARTS	04/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	7,420.90	SAL-TCHRS ART	04/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	24,818.90	SAL-TCHRS SOC ST	04/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	13,176.50	SAL-TCHRS PHYS ED	04/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	22,663.62	SAL-TCHRS WORLD LANG	04/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,773.05	SAL-TCHRS CROSS CONT	04/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED.	80	1,955.00	HALL MONITORS	04/15/2014	H
				PAYROLL					
	PYRL14		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED.	80	6,864.82	SUBSTITUTES - UMS	04/15/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,093.12	SAL TCHRS 9/12 MUSIC	04/15/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	59,873.51	SAL-TCHRS 9/12 MATH	04/15/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	58,161.54	SAL-TCHRS 9/12 SCI	04/15/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	63,609.31	SAL-TCHRS 9/12 LANG	04/15/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,913.75	SAL-TCHRS 9/12 ART	04/15/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	55,330.15	SAL-TCHRS 9/12 SOC ST	04/15/2014	H
				PAYROLL					
	PYRL14		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	43,084.05	SAL-TCHRS 9/12 PE	04/15/2014	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
4152014	PYRL14		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,414.31	SAL-TCHRS 9/12 WL	04/15/2014	H
	PYRL14		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,642.39	SAL-TCHRS 9/12 CC	04/15/2014	H
	PYRL14		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,513.68	EXTRA PAY	04/15/2014	H
	PYRL14		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,219.00	SUBSTITUTES - MHS	04/15/2014	H
	PYRL14		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,644.28	SAL-TCHRS HOME INST	04/15/2014	H
	PYRL14		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,747.03	SAL-TCHRS MCI	04/15/2014	H
	PYRL14		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,129.25	SAL- AIDES MCI	04/15/2014	H
	PYRL14		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	MCI-SUB AIDES	04/15/2014	H
	PYRL14		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,292.15	SAL-TCHRS LLD	04/15/2014	H
	PYRL14		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	765.00	SUBSTITUTES	04/15/2014	H
	PYRL14		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,119.17	SAL- AIDES LLD	04/15/2014	H
	PYRL14		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,426.27	SUB AIDES	04/15/2014	H
	PYRL14		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	187,919.47	SAL-TCHRS RESOURCE CTR	04/15/2014	H
	PYRL14		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,756.90	SUBSTITUTES	04/15/2014	H
	PYRL14		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	672.12	SAL- AIDES RES CTR	04/15/2014	H
	PYRL14		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	SUB AIDES	04/15/2014	H
	PYRL14		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,180.75	SAL-TCHRS AUT	04/15/2014	H
	PYRL14		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.50	SUBSTITUTES	04/15/2014	H
	PYRL14		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,366.50	SAL-AIDES AUTISM	04/15/2014	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>									
4152014				PAYROLL					
4152014	PYRL14		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,405.60	SUB AIDES	04/15/2014	H
	PYRL14		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,271.50	SAL-TCHRS PSD	04/15/2014	H
	PYRL14		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	85.00	SUBSTITUTES	04/15/2014	H
	PYRL14		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	6,074.00	SAL- AIDES PRE SCH DIS	04/15/2014	H
	PYRL14		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	837.70	SUB AIDES	04/15/2014	H
	PYRL14		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	60,666.61	SAL-TCHRS BSI	04/15/2014	H
	PYRL14		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	444.41	SUBSTITUTES	04/15/2014	H
	PYRL14		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED.	80	3,390.00	SUMMER WORK	04/15/2014	H
	PYRL14		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	9,951.75	SAL-TCHRS BILING	04/15/2014	H
	PYRL14		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	212.50	SUBSTITUTES	04/15/2014	H
	PYRL14		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED.	80	220.00	CHAPERONES-MMS - UPPER	04/15/2014	H
	PYRL14		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED.	80	470.00	CHAPERONES -MHS	04/15/2014	H
	PYRL14		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED.	80	7,671.80	ATHLETIC CONT SALARIES	04/15/2014	H
	PYRL14		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	87,707.00	COACHES	04/15/2014	H
	PYRL14		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED.	80	14,517.76	TITLE I - SALARIES	04/15/2014	H
	PYRL14		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,284.50	IDEA PREK - SALARIES	04/15/2014	H
<b>Total For Check Number 4152014</b>						<b>\$2,300,708.96</b>			
* 88860328	14-B1146	03/28/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	757.33	OTHER RETIREMENT CONTRIB	03/28/2014	H
* 88860415	14-B1146	04/15/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,132.19	OTHER RETIREMENT CONTRIB	04/15/2014	H
88870328	14-B1185	03/28/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	33,950.77	-SOCIAL SECURITY	03/28/2014	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>									
*	88870415	14-B1185	4/15/2014	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	51,001.47	-SOCIAL SECURITY	04/15/2014 H
		14-B1185	4/15/2014	20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	1,110.61	TITLE I - BENEFITS	04/15/2014 H
<b>Total For Check Number 88870415</b>							<b>\$52,112.08</b>		
*	88880328	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	120,634.85	03/28/2014	03/28/2014 H
*	88880415	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	119,715.76	04/15/2014	04/15/2014 H
*	88882031	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	9,204.09	Food Service Transfer Amount	03/27/2014 H
*	88888888	14-03748		12-000-400-896-00-00	2042/TREASURER STATE OF NJ	76	158,855.00	ASSESSMENT PER DOE	04/15/2014 H
*	88890168	14-B1534	4114450	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	932,046.88	INTEREST	03/31/2014 H
*	88890223	14-B1534	4114445	40-701-510-910-00-00	3789/WIRES-CHASE BANK	79	1,595,000.00	REDEMPTION OF PRINCIPAL	03/31/2014 H
*	88991737	14-02958	1737	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	138.00	TITLE I - SUPPLIES	03/27/2014 H
	88991738	14-03485	1738	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	11.00	TITLE I - SUPPLIES	03/27/2014 H
	88991739	14-03138	1739	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	120.00	TITLE I - SUPPLIES	03/27/2014 H
	88991740	14-02959	1740	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	240.00	TITLE I - SUPPLIES	03/27/2014 H
*	88991743	14-03138	1743	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	184.00	TITLE I - SUPPLIES	04/15/2014 H
*	88991747	14-03485	1747	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	56.00	TITLE I - SUPPLIES	04/15/2014 H
	88991748	14-02958	1748	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	160.00	TITLE I - SUPPLIES	04/15/2014 H
	88991749	14-02959	1749	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	320.00	TITLE I - SUPPLIES	04/15/2014 H
*	888841123	14-B2828	4112394	11-000-291-241-00-00	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	79	810,129.00	OTHER RETIREMENT CONTRIB	03/27/2014 H
<b>Total for Hand Checks</b>							<b>\$8,211,791.17</b>		
<b>Total Posted Checks</b>							<b>\$10,328,248.53</b>		

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$249,554.70	\$249,554.70
	10	11	\$2,044,700.57		\$5,256,908.22		\$7,301,608.79
	10	12			\$158,855.00		\$158,855.00
	Fund 10	TOTAL	\$2,044,700.57		\$5,415,763.22	\$249,554.70	\$7,710,018.49
	20	20	\$67,306.79		\$19,426.37		\$86,733.16
	30	30	\$2,392.00				\$2,392.00
	40	40			\$2,527,046.88		\$2,527,046.88
	GRAND	TOTAL	\$2,114,399.36	\$0.00	\$7,962,236.47	\$249,554.70	\$10,326,190.53

\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00  
Total Checks from selected cycle(s) voided in the selected cycle(s): \$2,058.00

# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : April

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>								
5386 14-FS38	126213	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	674.43	SERVICES-FOOD SERVICE	04/10/2014	C
14-FS35	125978	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	129.00	SERVICES-FOOD SERVICE	04/10/2014	C
14-FS28	126104	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	5,522.03	SERVICES-FOOD SERVICE	04/10/2014	C
<b>Total For Check Number 5386</b>					<b>\$6,325.46</b>			
5387 14-FS46	X031900614	61-910-310-500-25-00	4389/CHARTWELLS	61	139,907.93	OTH PUR SVS-CHARTWELLS	04/10/2014	C
5388 14-FS45	158609	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	192.00	SUPPLIES-FOOD SERVICE	04/10/2014	C
14-FS45	158434	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	131.45	SUPPLIES-FOOD SERVICE	04/10/2014	C
<b>Total For Check Number 5388</b>					<b>\$323.45</b>			
5389 14-FS37	41600743-00	61-910-310-420-25-00	2122/UNITED REFRIGERATION INC	61	75.00	SERVICES-FOOD SERVICE	04/10/2014	C
<b>Total for Food Service Acct Check Series #3</b>					<b>\$146,631.84</b>			
<b>Total Posted Checks</b>					<b>\$146,631.84</b>			

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# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$146,631.84				\$146,631.84
	GRAND	TOTAL	\$146,631.84	\$0.00	\$0.00	\$0.00	\$146,631.84

\* 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