

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MAY 19, 2015

BILL LIST INCLUDING HAND CHECKS	\$	2,119,874.48
PAYROLL	\$	4,454,519.88
SUB-TOTAL DISBURSEMENTS	\$	6,574,394.36
FOOD SERVICE		\$137,781.19
GRAND TOTAL BILL LIST	\$	<u>6,712,175.55</u>

Board President

Board Secretary

Superintendent

va_chkr3.101405
05/13/2015

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
43561	15-B1901	MAY2015-R.	20-250-100-566-10-00	1124/COLLIER SCHOOL	78	6,037.20	IDEA BASIC - PRIVATE SCH	04/30/2015	C
			COLARUSSO						
43562	15-B1133	G8521211	11-000-291-270-00-00	5252/Aetna	78	850,644.54	HEALTH BENEFITS	05/04/2015	C
43563	15-B1132	3722-MAY	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	193,861.15	HEALTH BENEFITS	05/04/2015	C
			2015						
43564	15-03042	183980	11-000-270-615-12-00	1407/HA DEHART & SON	0	1,133.97	REPL CHK# 42949	04/30/2015	C
43565	15-B1077	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	05/05/2015	C
			358618						
	15-B1078	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	05/05/2015	C
			358618-2						
Total For Check Number 43565						\$799.05			
43566	Non A/P Chk		DB10-421- , CR10-101-	5613/JONATHAN CARVER	76	172.00	REPLACE CHECK 39274	05/13/2015	C
43567	15-03771	2014	11-000-291-280-09-00	2714/CHERYL HOUSTEN	76	1,725.00	TUITION REIMBURSEMENT	05/13/2015	C
			SUMMER						
			TUITION						
43568	15-B1019	MAY 2015	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	05/20/2015	C
43569	15-B3181	12931	11-000-216-320-10-00	5595/ALTERNATIVES, INC.	55	1,200.00	CONSULTANTS-REL SVCS	05/20/2015	C
43570	15-B1774	83100008006	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	05/20/2015	C
			42-5/19/1						
43571	15-B1135	7175-44/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	05/20/2015	C
	15-B1135	9691-31/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	05/20/2015	C
	15-B1135	8953-33/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	05/20/2015	C
	15-B1135	13360-13/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	05/20/2015	C
	15-B1135	8208-37/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	05/20/2015	C
	15-B3123	14824-3/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	05/20/2015	C
	15-B3123	14823-3/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	05/20/2015	C
	15-B1579	14394-7/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	05/20/2015	C
	15-B1579	14399-7/60	11-190-100-420-05-00	4639/Municipal Capital	55	510.61	COPIERS - HS	05/20/2015	C
Total For Check Number 43571						\$4,183.11			
43572	15-B2086	15408	11-000-261-420-03-65	5729/ATLANTIC ROOFING CORPORATION	55	195.00	CONTINGENCY REPAIRS - B	05/20/2015	C
43573	15-B1183	80012008	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	3,381.84	TUITION-PRIVATE SCH	05/20/2015	C
			DB-JUNE2015						
	15-B1183	80012008	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	1,848.00	PUR. SVCS-EXTRA SVCS	05/20/2015	C

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POSTED CHECKS									
43573		DB-JUNE201							
		5							
Total For Check Number 43573						\$5,229.84			
43574	15-B3718	10412039	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	573.75	MED/PHYSICIAN SVCS	05/20/2015	C
	15-B3719	10412038	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	382.50	MED/PHYSICIAN SVCS	05/20/2015	C
Total For Check Number 43574						\$956.25			
43575	15-B1723	13292-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,316.65	IDEA BASIC - PRIVATE SCH	05/20/2015	C
	15-B1900	13292-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,658.32	IDEA BASIC - PRIVATE SCH	05/20/2015	C
Total For Check Number 43575						\$4,974.97			
43576	15-B1226	45514	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	342.28	SUPPLIES	05/20/2015	C
43577	15-B3186	12827REV	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	8,058.52	TUITION-OTHER	05/20/2015	C
43578	15-B1139	305486	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	3.89	BUILDINGS - VES	05/20/2015	C
	15-B1139	305494	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	7.20	BUILDINGS - VES	05/20/2015	C
	15-B1139	305555	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	31.50	BUILDINGS - VES	05/20/2015	C
	15-B1139	305467	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	3.80	BUILDINGS - MMS - LOWER	05/20/2015	C
	15-B1139	305474	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	0.96	BUILDINGS - MMS - LOWER	05/20/2015	C
	15-B1139	305500	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	8.95	BUILDINGS - MMS - LOWER	05/20/2015	C
	15-B1139	305608	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	11.62	BUILDINGS - MMS - LOWER	05/20/2015	C
	15-B1139	305609	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	7.66	BUILDINGS - MMS - LOWER	05/20/2015	C
	15-B1139	305543	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	21.64	BUILDINGS - MMS - UPPER	05/20/2015	C
	15-B1139	305566	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	5.30	BUILDINGS - MMS - UPPER	05/20/2015	C
	15-B1139	305527	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	2.24	BUILDINGS - MHS	05/20/2015	C
	15-B1139	305546	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	11.67	BUILDINGS - MHS	05/20/2015	C
	15-B1139	305542	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	5.14	BUILDINGS - OTHER	05/20/2015	C
	15-B1139	305604	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	6.80	BUILDINGS - OTHER	05/20/2015	C
	15-B1139	305545	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	37.09	GROUNDS	05/20/2015	C
Total For Check Number 43578						\$165.46			
43579	15-B1139	305625	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	1.94	BUILDINGS - MMS - UPPER	05/20/2015	C
43580	15-B2953	3612JUNE15	11-000-100-567-10-00	5789/CATALYST, LLC	55	1,500.00	TUITION-PR.SCH.O/STATE	05/20/2015	C
43581	15-B3179	33200601201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	55	4,886.88	TUITION-PRIVATE SCH	05/20/2015	C
		5							
43582	15-B1084	309938881-4/	11-000-230-530-18-00	3274/CENTURYLINK	55	1,111.15	TELEPHONE - DISTRICT	05/20/2015	C
		25/15							
43583	15-B2949	1677-MAY201	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS SCHOOL	55	5,226.60	TUITION-PR.SCH.O/STATE	05/20/2015	C
		5							

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POSTED CHECKS									
43584	15-B1323	MAR 2015-G.V.	11-000-216-320-10-00	2281/CHILDREN'S THERAPY SERVICES	55	225.00	CONSULTANTS-REL SVCS	05/20/2015	C
	15-B1323	APR 2015-G.V.	11-000-216-320-10-00	2281/CHILDREN'S THERAPY SERVICES	55	270.00	CONSULTANTS-REL SVCS	05/20/2015	C
Total For Check Number 43584						\$495.00			
43585	15-B3880	MARCH 2015-E.B.	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	2,716.74	TUITION-PRIVATE SCH	05/20/2015	C
	15-B3880	APRIL 2015-E.B.	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	6,037.20	TUITION-PRIVATE SCH	05/20/2015	C
	15-B3880	MAY 2015-E.B.	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	4,829.76	TUITION-PRIVATE SCH	05/20/2015	C
Total For Check Number 43585						\$13,583.70			
43586	15-B1412	35153337	11-000-222-530-16-00	4848/COMCAST	55	2,200.00	TELECOMM COSTS	05/20/2015	C
	15-B2998	35153337 MAY15	11-000-222-530-16-00	4848/COMCAST	55	600.00	TELECOMM COSTS	05/20/2015	C
Total For Check Number 43586						\$2,800.00			
43587	15-B3178	20054	11-000-100-569-10-00	5516/CORNERSTONE DAY SCHOOL	55	6,960.00	TUITION-OTHER	05/20/2015	C
43588	15-B0991	CN3567318- MAY2015	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	C/O NEWS DATABASE	05/20/2015	C
	15-B1397	CN3560502-A PR-MAY15	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	30.00	C/O NEWS DATABASE	05/20/2015	C
Total For Check Number 43588						\$45.00			
43589	15-B1229	010-87049	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	122.77	SUPPLIES	05/20/2015	C
	15-B1229	010-97634	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	307.45	SUPPLIES	05/20/2015	C
Total For Check Number 43589						\$430.22			
43590	15-B1291	8268	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,190.40	SECURITY SERVICES	05/20/2015	C
	15-B1291	8276	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,488.00	SECURITY SERVICES	05/20/2015	C
Total For Check Number 43590						\$2,678.40			
43591	15-B1130	022243-4/1-4/ 30/15	11-000-291-241-00-00	4944/DCRP	55	865.36	OTHER RETIREMENT CONTRIB	05/20/2015	C
43592	15-B1094	15D04234903 17	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	11.68	SUPPLIES- CST	05/20/2015	C
	15-B1094	15D04234903 17	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	11.69	SUPPLIES- IS	05/20/2015	C

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POSTED CHECKS									
43592	15-B1094	15D04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	11.69	GENERAL SUPPLIES - SUPE	05/20/2015	C
		17							
	15-B1094	15D04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	05/20/2015	C
		17							
	15-B1094	15D04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	05/20/2015	C
		17							
	15-B1094	15D04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	263.09	GENERAL SUPPLIES - VES	05/20/2015	C
		17							
	15-B1094	15D04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	183.67	GENERAL SUPPLIES - MMS	05/20/2015	C
		17							
	15-B1094	15D04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	11.69	BUSINESS OFFICE	05/20/2015	C
		17							
	15-B1094	15D04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	11.69	PERSONNEL SUPPLIES	05/20/2015	C
		17							
	15-B1094	15D04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	11.69	TECHNOLOGY OFFICE	05/20/2015	C
		17							
	15-B1094	15D04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	11.68	GENERAL OFFICE SUPPLIES	05/20/2015	C
		17							
	15-B1094	15D04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	11.68	TRANSPORT OFFICE SUPPLIE	05/20/2015	C
		17							
			Total For Check Number 43592			\$595.20			
43593	15-B1069	15110002402	11-000-262-622-04-00	5285/Direct Energy Business	55	3,092.95	ELECTRIC - UMS	05/20/2015	C
		0648							
43594	15-B3852	H15021029	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	55	44.50	GAS - OHES	05/20/2015	C
	15-B3852	H15021028	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	55	1,551.56	GAS - OHES	05/20/2015	C
	15-B3852	H15021027	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	55	1,026.99	GAS - OHES	05/20/2015	C
	15-B3852	H15021022	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	55	2,682.23	GAS - VES	05/20/2015	C
	15-B3852	H15021026	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	55	2,430.46	GAS - LMS	05/20/2015	C
	15-B3852	H15021025	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	55	488.24	GAS - UMS	05/20/2015	C
	15-B3852	H15021024	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	55	2,558.78	GAS - UMS	05/20/2015	C

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POSTED CHECKS									
43594	15-B3852	H15021020	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	55	106.99	GAS - UMS	05/20/2015	C
	15-B3852	H15991324	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	55	296.16	GAS - UMS	05/20/2015	C
	15-B3852	H15021023	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	55	1,438.84	GAS - HS	05/20/2015	C
	15-B3852	H15021021	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	55	7,099.10	GAS - HS	05/20/2015	C
Total For Check Number 43594						\$19,723.85			
43595	15-B1170	15-0415	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	05/20/2015	C
43596	15-B1902	201500042-J	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	3,690.00	TUITION-SP. ED. LEA'S	05/20/2015	C
43597	15-B1096	5-005-50459	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	26.03	POSTAGE - BUS ADMIN	05/20/2015	C
	15-B1096	5-005-50459	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	20.60	POSTAGE - PUPIL SERVICE	05/20/2015	C
Total For Check Number 43597						\$46.63			
43598	15-B2063	506DH007071	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	7,690.86	CONTRACTED ROUTES	05/20/2015	C
43599	15-B1000	06170516605	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	54.06	SUPPLIES - LMS-FAM & CON	05/20/2015	C
	15-B1000	06170511842	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	63.56	SUPPLIES - LMS-FAM & CON	05/20/2015	C
	15-B1843	06170141478	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	259.48	SUPPLIES - UMS -FAM & CO	05/20/2015	C
	15-B2497	06170159897	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	11.36	GENERAL SUPPLIES	05/20/2015	C
Total For Check Number 43599						\$388.46			
43600	15-B1230	185997	11-000-270-615-12-00	1407/HA DEHART & SON	55	138.75	SUPPLIES	05/20/2015	C
	15-B1230	186016	11-000-270-615-12-00	1407/HA DEHART & SON	55	134.51	SUPPLIES	05/20/2015	C
	15-B1230	186033	11-000-270-615-12-00	1407/HA DEHART & SON	55	104.77	SUPPLIES	05/20/2015	C
	15-B1230	186046	11-000-270-615-12-00	1407/HA DEHART & SON	55	56.95	SUPPLIES	05/20/2015	C
	15-B1230	186081	11-000-270-615-12-00	1407/HA DEHART & SON	55	49.25	SUPPLIES	05/20/2015	C
	15-B1230	186069	11-000-270-615-12-00	1407/HA DEHART & SON	55	208.70	SUPPLIES	05/20/2015	C
	15-B1230	186110	11-000-270-615-12-00	1407/HA DEHART & SON	55	347.93	SUPPLIES	05/20/2015	C
	15-B1230	186123	11-000-270-615-12-00	1407/HA DEHART & SON	55	55.04	SUPPLIES	05/20/2015	C
Total For Check Number 43600						\$1,095.90			
43601	15-B1234	371791	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	31.12	SUPPLIES	05/20/2015	C
	15-B1234	372906	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	108.07	SUPPLIES	05/20/2015	C

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POSTED CHECKS									
Total For Check Number 43601						\$139.19			
43602	15-B3658	100-MAY 2015	11-000-270-513-12-00	1355/HILLSBOROUGH BD.OF ED.	55	432.00	BETWEEN HOME & SCHOOL-JO	05/20/2015	C
43603	15-B1678	33200601201 5-J.S.	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,320.00	TUITION-PRIVATE SCH	05/20/2015	C
	15-B3607	33200601201 5-N.W.	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,320.00	TUITION-PRIVATE SCH	05/20/2015	C
Total For Check Number 43603						\$8,640.00			
43604	15-B1223	514567-1	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	28.26	SUPPLIES	05/20/2015	C
	15-B1223	515241	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	135.38	SUPPLIES	05/20/2015	C
	15-B1223	515244	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	125.88	SUPPLIES	05/20/2015	C
Total For Check Number 43604						\$289.52			
43605	15-B1057	20150005	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,877.15	CONTRACTED ROUTES	05/20/2015	C
43606	15-B2586	10439	11-000-262-610-17-00	1613/LECO LABORATORY	55	80.00	POOL SUPPLIES	05/20/2015	C
43607	15-B3558	902059	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	82.78	BUILDINGS - MMS - UPPER	05/20/2015	C
	15-B3558	902058	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	29.30	BUILDINGS - MMS - UPPER	05/20/2015	C
	15-B3558	901123	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	4.63	BUILDINGS - MHS	05/20/2015	C
	15-B3558	902068	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	62.63	BUILDINGS - MHS	05/20/2015	C
	15-B3558	901704	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	42.66	BUILDINGS - MHS	05/20/2015	C
Total For Check Number 43607						\$222.00			
43608	15-B1222	42415030	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	117.69	SUPPLIES	05/20/2015	C
43609	15-B1161	S1657247.00 2	11-000-261-610-02-67	3917/MADISON PLUMBING SUPPLY CO	55	36.45	BUILDINGS - VES	05/20/2015	C
	15-B1161	S1661413.00 1	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	92.65	BUILDINGS - MHS	05/20/2015	C
Total For Check Number 43609						\$129.10			
43610	15-B1530	MAY 2015	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	05/20/2015	C
43611	15-B1191	33200601201 5	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	7,740.00	IDEA BASIC - PRIVATE SCH	05/20/2015	C
43612	15-B2791	Q4 2014-2015 E.P.	11-000-100-567-10-00	2781/MOTIVATIONAL EDUCATIONAL TRAINING CENTER	55	12,042.66	TUITION-PR.SCH.O/STATE	05/20/2015	C
	15-B2950	Q4 2014/2015 M.J.	11-000-100-567-10-00	2781/MOTIVATIONAL EDUCATIONAL TRAINING CENTER	55	13,519.59	TUITION-PR.SCH.O/STATE	05/20/2015	C
Total For Check Number 43612						\$25,562.25			
43613	15-B3896	415078	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL	55	7,830.00	TUITION-SP. ED. LEA'S	05/20/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
43613		FEB-MAR							
43613	15-B3896	415078 APR	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL	55	4,640.00	TUITION-SP. ED. LEA'S	05/20/2015	C
	15-B3896	515077 MAY	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL	55	5,800.00	TUITION-SP. ED. LEA'S	05/20/2015	C
	15-B3896	AIDE4	11-000-217-320-10-00	1662/MIDDLESEX REGIONAL	55	8,190.00	PUR. SVCS-EXTRA SVCS	05/20/2015	C
		FEB-APR							
	15-B2036	APRIL FY15	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	13,148.81	CONTR. SVS. - SPEC. ED.	05/20/2015	C
		MON							
Total For Check Number 43613						\$39,608.81			
43614	15-B1175	13869	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	30,038.40	IDEA BASIC - PRIVATE SCH	05/20/2015	C
	15-B1675	13869-E.M.	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	3,754.80	IDEA BASIC - PRIVATE SCH	05/20/2015	C
Total For Check Number 43614						\$33,793.20			
43615	15-B2767	33200601201	11-000-100-566-10-00	1684/MONTGOMERY ACADEMY	55	5,670.90	TUITION-PRIVATE SCH	05/20/2015	C
		5							
43616	15-B1180	APRIL 2015	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,112.80	TUITION-SP. ED. LEA'S	05/20/2015	C
	15-B1188	APRIL 2015	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	05/20/2015	C
		T.S. OT							
Total For Check Number 43616						\$34,627.30			
43617	15-B1272	0033027IN,	11-000-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ,	55	3,323.32	TUITION-PRIVATE SCH	05/20/2015	C
		0032921IN		INC.					
43618	15-B0989	897640579-5/	11-000-222-610-18-00	1709/NEW YORK TIMES, THE	55	14.00	C/O NEWS DATABASE	05/20/2015	C
		3/15							
43619	15-B1281	1415-6-544	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF	55	4,907.05	TUITION-PRIVATE SCH	05/20/2015	C
				PRINCETON, INC.					
43620	15-B1074	MAY 2015	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	61.58	PUBLIC WATER - OHES	05/20/2015	C
	15-B1074	MAY 2015	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,583.60	PUBLIC WATER - HS	05/20/2015	C
Total For Check Number 43620						\$2,645.18			
43621	15-B1121	CON-0000015	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,923.75	WORKER'S COMPENSATION	05/20/2015	C
		743							
43622	15-B1912	4-15	11-000-216-320-10-00	1808/LISA ORVOS	55	7,750.00	CONSULTANTS-REL SVCS	05/20/2015	C
43623	15-B1238	73738	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF	55	173.88	SUPPLIES	05/20/2015	C
				MANVILLE, INC.					
	15-B1238	74318/5525/5	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF	55	241.88	SUPPLIES	05/20/2015	C
		635/6577		MANVILLE, INC.					
Total For Check Number 43623						\$415.76			
43624	15-B1067	MAY 2015	11-000-262-621-01-00	1821/PSE & G	55	527.84	GAS - OHES	05/20/2015	C
	15-B1067	MAY 2015	11-000-262-621-02-00	1821/PSE & G	55	643.49	GAS - VES	05/20/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
43624	15-B1067	MAY 2015	11-000-262-621-03-00	1821/PSE & G	55	1,524.18	GAS - LMS	05/20/2015	C
	15-B1067	MAY 2015	11-000-262-621-04-00	1821/PSE & G	55	1,456.61	GAS - UMS	05/20/2015	C
	15-B1067	MAY 2015	11-000-262-621-05-00	1821/PSE & G	55	397.63	GAS - HS	05/20/2015	C
	15-B1067	MAY 2015	11-000-262-622-01-00	1821/PSE & G	55	3,081.53	ELECTRIC - OHES	05/20/2015	C
	15-B1067	MAY 2015	11-000-262-622-02-00	1821/PSE & G	55	11,700.58	ELECTRIC - VES	05/20/2015	C
	15-B1067	MAY 2015	11-000-262-622-03-00	1821/PSE & G	55	2,949.13	ELECTRIC - LMS	05/20/2015	C
	15-B1067	MAY 2015	11-000-262-622-04-00	1821/PSE & G	55	249.28	ELECTRIC - UMS	05/20/2015	C
Total For Check Number 43624						\$22,530.27			
43625	15-B2365	200173694	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	114.00	RENTAL - OHES	05/20/2015	C
	15-B2365	200216282	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	114.00	RENTAL - OHES	05/20/2015	C
Total For Check Number 43625						\$228.00			
43626	15-B1104	3/10, 3/24	11-000-230-339-08-00	5313/RED GLARE, LLC	55	210.00	PURCHASED SERVICES	05/20/2015	C
	15-B1104	4/14/15, 4/28/15	11-000-230-339-08-00	5313/RED GLARE, LLC	55	120.00	PURCHASED SERVICES	05/20/2015	C
Total For Check Number 43626						\$330.00			
43627	15-B1174	0865-0011014	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	05/20/2015	C
43628	15-B1147	5902-55/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	05/20/2015	C
	15-B1147	5900-55/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	05/20/2015	C
	15-B1147	5901-55/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	05/20/2015	C
Total For Check Number 43628						\$1,286.19			
43629	15-B3879	33200401201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	3,150.18	TUITION-PRIVATE SCH	05/20/2015	C
		5-MAR							
	15-B3879	33200401201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	4,582.08	TUITION-PRIVATE SCH	05/20/2015	C
		5-APR							
	15-B3879	33200501201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	5,727.60	TUITION-PRIVATE SCH	05/20/2015	C
		5-MAY							
Total For Check Number 43629						\$13,459.86			
43630	15-B1144	5/15/15-6/14/15	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	55.18	COPIERS	05/20/2015	C
	15-B1144	5/15/15-6/14/15	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	223.53	COPIERS - OHES	05/20/2015	C
	15-B1144	5/15/15-6/14/15	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	263.29	COPIERS - HS	05/20/2015	C
Total For Check Number 43630						\$542.00			
43631	15-B1145	C781616-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.60	COPIERS	05/20/2015	C

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POSTED CHECKS									
43631	15-B1145	C781616-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.40	COPIERS - OHES	05/20/2015	C
	15-B1145	C781616-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	05/20/2015	C
Total For Check Number 43631						\$80.00			
43632	15-B2067	15-01121	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	30,771.94	CONTR. SVS. - SPEC. ED.	05/20/2015	C
	15-B2823	15-01133	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	365.40	ESL CHAPTER 192	05/20/2015	C
	15-B2823	15-01133	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	549.29	SUPPLEMTL AUX SVCS	05/20/2015	C
	15-B2823	15-01133	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	265.05	SPEECH - CH. 193	05/20/2015	C
Total For Check Number 43632						\$31,951.68			
43633	15-B2521	420 MAY2015	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	1,430.00	TUITION-VOC SCH REG	05/20/2015	C
	15-B2521	420 MAY2015	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	11,400.00	TUITION-VOC SCH SP ED	05/20/2015	C
Total For Check Number 43633						\$12,830.00			
43634	15-B1746	P24255	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	287.50	ALARM MAINTENANCE/MONIT	05/20/2015	C
43635	15-B1240	13388N	11-000-270-615-12-00	5221/TRUCK KING INTERNATIONAL SALES & SERVICE	55	212.09	SUPPLIES	05/20/2015	C
43636	15-B1070	MNT-4-2015	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	1,814.67	ELECTRIC - LMS	05/20/2015	C
	15-B1070	MNT-4-2015	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	4,233.98	ELECTRIC - HS	05/20/2015	C
Total For Check Number 43636						\$6,048.65			
43637	15-B3180	APR15 A.W.	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,674.00	TUITION-PRIVATE SCH	05/20/2015	C
	15-B1193	5006455-APR 2015 D.L.	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,779.00	TUITION-PRIVATE SCH	05/20/2015	C
Total For Check Number 43637						\$11,453.00			
43638	15-B1926	10391	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	2,403.00	CONSULTANTS-REL SVCS	05/20/2015	C
	15-B3050	10391-GJS	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	89.00	CONSULTANTS-REL SVCS	05/20/2015	C
Total For Check Number 43638						\$2,492.00			
43639	15-B0992	8555958-6/1-7/31/15	11-000-222-610-18-00	2147/USA TODAY	55	43.48	C/O NEWS DATABASE	05/20/2015	C
43640	15-B1087	9744267535	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	694.50	TELEPHONE - DISTRICT	05/20/2015	C
	15-B2981	9744267535-220-231-100-610-11-00	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	152.06	TITLE I - SUPPLIES	05/20/2015	C
Total For Check Number 43640						\$846.56			
43641	15-B1089	58421128	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	55	1,379.59	TELEPHONE - DISTRICT	05/20/2015	C
43642	15-B1155	9724006136	11-000-261-610-05-67	1272/WW GRAINGER INC.	55	32.88	BUILDINGS - MHS	05/20/2015	C
43643	15-B1772	701854307	11-000-219-420-10-00	2257/XEROX CORPORATION	55	601.49	CST COPIERS	05/20/2015	C

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POSTED CHECKS									
43643	15-B1772	079198869	11-000-219-420-10-00	2257/XEROX CORPORATION	55	18.15	CST COPIERS	05/20/2015	C
	15-B1140	800645864	11-000-262-420-07-00	2257/XEROX CORPORATION	55	405.71	COPIERS	05/20/2015	C
	15-B1140	800645864	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	05/20/2015	C
	15-B1140	800645864	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	05/20/2015	C
	15-B1140	800645864	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	05/20/2015	C
	15-B1140	800645864	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	05/20/2015	C
Total For Check Number 43643						\$4,089.76			
43644	15-B1260	1039490	11-000-270-615-12-00	4480/ALLIED OIL, LLC	56	6,687.77	SUPPLIES	05/20/2015	C
43645	15-B3880	JUNE 2015- EB	11-000-100-566-10-00	1124/COLLIER SCHOOL	56	5,131.62	TUITION-PRIVATE SCH	05/20/2015	C
	15-B1901	JUNE15-RC, APR CR-CO	20-250-100-566-10-00	1124/COLLIER SCHOOL	56	3,924.38	IDEA BASIC - PRIVATE SCH	05/20/2015	C
Total For Check Number 43645						\$9,056.00			
43646	15-B1843	06170257572	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	426.78	SUPPLIES - UMS -FAM & CO	05/20/2015	C
43647	15-03910	01-370000145	11-000-223-320-11-51	5733/A WORLD OF DIFFERENCE INSTITUTE	51	2,000.00	INSTRUCTIONAL SERVICES	05/20/2015	C
43648	15-02401	712272	11-402-100-610-17-00	4601/ABSOLUTE FENCING GEAR	50	321.30	ATHLETIC SUPPLIES	05/20/2015	C
43649	15-02971	2473	11-190-100-610-04-41	5605/ACADEMIC TATTOOS	51	54.95	SUPPLIES - UMS - MATH	05/20/2015	C
43650	15-03844	15121	11-000-261-420-14-IN	5853/ALBITRON, LLC	50	38,837.48	CLEANING, REPAIR, AND MA	05/20/2015	C
43651	15-03816	404270	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	590.92	SERVICES	05/20/2015	C
	15-03816	404390	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	955.90	SERVICES	05/20/2015	C
	15-03836	404860	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	2,850.32	SERVICES	05/20/2015	C
Total For Check Number 43651						\$4,397.14			
43652	15-03806	107936	20-079-100-600-05-00	3962/ANDYMARK, INC.	50	493.68	ROBOTICS -SUPPLIES	05/20/2015	C
43653	15-03831	4335334899	11-000-219-610-10-00	1009/APPLE COMPUTER INC.	50	358.00	SUPPLIES- CST	05/20/2015	C
	15-03762	4334219901	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	255.95	SUPPLIES COMP REPAIR	05/20/2015	C
Total For Check Number 43653						\$613.95			
43654	15-03438	0011997718	11-000-223-610-11-51	1019/ASCD	50	209.64	GENERAL SUPPLIES -INSTR	05/20/2015	C
43655	15-03680	0011991304	11-000-223-590-11-52	1165/ASCD CONFERENCE REGISTR.	50	489.00	REGIST.- IS	05/20/2015	C
	15-03680	0011991307	20-275-200-500-11-52	1165/ASCD CONFERENCE REGISTR.	50	489.00	TITLE II A - OTH PUR SVC	05/20/2015	C
	15-03680	0011991308	20-275-200-500-11-52	1165/ASCD CONFERENCE REGISTR.	50	489.00	TITLE II A - OTH PUR SVC	05/20/2015	C
Total For Check Number 43655						\$1,467.00			
43656	15-03667	15409	11-000-261-420-02-65	5729/ATLANTIC ROOFING CORPORATION	50	2,230.00	CONTINGENCY REPAIRS - B	05/20/2015	C
	15-03706	15334	11-000-261-420-04-65	5729/ATLANTIC ROOFING	51	1,960.00	CONTINGENCY REPAIRS - B	05/20/2015	C

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POSTED CHECKS									
43656				CORPORATION					
Total For Check Number 43656						\$4,190.00			
43657	15-03390	ARIN283360	11-190-100-610-02-00	2341/ATLANTIC TOMORROWS OFFICE	50	248.00	GENERAL SUPPLIES-VES	05/20/2015	C
	15-03704	ARIN285236	11-190-100-610-04-00	2341/ATLANTIC TOMORROWS OFFICE	50	680.00	GENERAL SUPPLIES-UMS	05/20/2015	C
Total For Check Number 43657						\$928.00			
43658	15-03368	93589187	11-190-100-610-02-48	1086/B & H PHOTO VIDEO	50	474.91	SUPPLIES - VES - CRS CNT	05/20/2015	C
	15-03368	94039279	11-190-100-610-02-48	1086/B & H PHOTO VIDEO	50	27.50	SUPPLIES - VES - CRS CNT	05/20/2015	C
Total For Check Number 43658						\$502.41			
43659	15-03742	646529-01	11-401-100-610-05-00	2467/BAND SHOPPE	50	1,999.25	SUPPLIES & MATERIALS -MH	05/20/2015	C
43660	15-03382	IN 2984980	11-000-218-610-02-00	1061/BARNES & NOBLE INC.	50	73.45	SUPPLIES - VES	05/20/2015	C
	15-03565	IN 2994103	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	3,037.34	SUPPLIES - UMS -LANG ART	05/20/2015	C
	15-03316	IN 2980506	11-190-100-610-04-45	1061/BARNES & NOBLE INC.	50	2,415.60	SUPPLIES - UMS - SOC ST	05/20/2015	C
	15-03316	IN 2980507	11-190-100-610-04-45	1061/BARNES & NOBLE INC.	50	2,325.60	SUPPLIES - UMS - SOC ST	05/20/2015	C
	15-03316	IN 2980508	11-190-100-610-04-45	1061/BARNES & NOBLE INC.	50	895.20	SUPPLIES - UMS - SOC ST	05/20/2015	C
	15-03316	IN 2981911	11-190-100-610-04-45	1061/BARNES & NOBLE INC.	50	595.76	SUPPLIES - UMS - SOC ST	05/20/2015	C
	15-03208	IN 2969866	11-190-100-610-05-43	1061/BARNES & NOBLE INC.	50	395.40	SUPPLIES - HS - LANG ART	05/20/2015	C
	15-03660	IN 3010203	11-230-100-610-04-00	1061/BARNES & NOBLE INC.	50	1,474.20	UMS - BSI SUPPLIES	05/20/2015	C
Total For Check Number 43660						\$11,212.55			
43661	15-03743	SUMMER 2014	11-000-291-280-09-00	5683/JOSEPH BASSFORD	50	2,895.00	TUITION REIMBURSEMENT	05/20/2015	C
		TUITION							
43662	15-03575	20502840001	11-000-262-420-14-00	5635/BLUELINE RENTAL	50	1,220.00	SERVICES	05/20/2015	C
43663	15-03305	399606	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	2,503.67	SUPPLIES - VES -LANG ART	05/20/2015	C
	15-03305	404225	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	428.48	SUPPLIES - VES -LANG ART	05/20/2015	C
	15-03380	400636	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	1,040.20	SUPPLIES - VES -LANG ART	05/20/2015	C
	15-03650	412322	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	1,484.80	SUPPLIES - VES -LANG ART	05/20/2015	C
	15-03659	414485	11-213-100-610-01-00	2464/THE BOOKSOURCE INC.	50	640.72	OHES - RC SUPPLIES	05/20/2015	C
	15-03387	405474	11-213-100-610-02-00	2464/THE BOOKSOURCE INC.	50	1,114.00	VES - RC SUPPLIES	05/20/2015	C
Total For Check Number 43663						\$7,211.87			
43664	15-03057	JANUARY 8, 2015	11-190-100-610-05-40	5795/ANDREW BOYSEN	50	340.00	SUPPLIES - HS - MUSIC	05/20/2015	C
43665	15-03471	35070	11-000-261-610-01-67	1071/BROOKAIRE CO., LLC	50	853.20	BUILDINGS - OHES	05/20/2015	C
	15-03471	35070	11-000-261-610-02-67	1071/BROOKAIRE CO., LLC	50	142.20	BUILDINGS - VES	05/20/2015	C
	15-03471	35070	11-000-261-610-03-67	1071/BROOKAIRE CO., LLC	50	40.56	BUILDINGS - MMS - LOWER	05/20/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
43665	15-03471	35070	11-000-261-610-04-67	1071/BROOKAIRE CO., LLC	50	553.56	-BUILDINGS - MMS - UPPER	05/20/2015	C
Total For Check Number 43665						\$1,589.52			
43666	15-03675	779476	11-190-100-610-05-44	5839/PAUL C. BUFF	51	595.98	SUPPLIES - HS - ART	05/20/2015	C
43667	15-03818	TRAVEL	11-000-223-580-11-52	5824/ANDREW CARFLEY	50	9.92	TRAVEL - INS SVC	05/20/2015	C
		4/15-16							
43668	15-03515	512485	11-190-100-610-01-43	2302/CARSON DELLOSA PUBLISH.	50	30.94	SUPPLIES - OHES-LANG ART	05/20/2015	C
43669	15-03260	14326	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	44.85	-GENERAL SUPPLIES - MMS	05/20/2015	C
	15-03540	13003	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	1,124.53	SUPPLIES - UMS -LANG ART	05/20/2015	C
	15-03540	13153	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	649.60	SUPPLIES - UMS -LANG ART	05/20/2015	C
	15-03540	13179	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	768.00	SUPPLIES - UMS -LANG ART	05/20/2015	C
Total For Check Number 43669						\$2,586.98			
43670	15-03830	VD13178	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	93.95	SUPPLIES- CST	05/20/2015	C
	15-03788	TX25848	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	180.00	SUPPLIES COMP REPAIR	05/20/2015	C
	15-03788	TZ32708	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,424.58	SUPPLIES COMP REPAIR	05/20/2015	C
	15-03826	TX98125	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	608.46	SUPPLIES COMP REPAIR	05/20/2015	C
	15-03869	VF05172	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	216.26	SUPPLIES COMP REPAIR	05/20/2015	C
Total For Check Number 43670						\$2,523.25			
43671	15-03657	13951	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	50	1,085.00	-GROUNDS	05/20/2015	C
43672	15-03832	MHS-PLAYE RS	11-402-100-800-17-00	1123/CHERRY VALLEY GOLF CLUB	50	580.00	ENTRY FEES	05/20/2015	C
43673	15-03412	37098	11-000-261-420-05-66	5292/CORE MECHANICAL, INC.	50	8,850.00	-MAINTENANCE PROJECTS -	05/20/2015	C
43674	15-03913	0000416656	11-000-251-590-13-00	1103/COURIER NEWS	50	330.68	-ADVERTISING - PURCHASIN	05/20/2015	C
	15-03922	0000433653	11-000-251-590-13-00	1103/COURIER NEWS	51	101.00	-ADVERTISING - PURCHASIN	05/20/2015	C
	15-03922	0000422011	11-000-251-590-13-00	1103/COURIER NEWS	51	60.08	-ADVERTISING - PURCHASIN	05/20/2015	C
Total For Check Number 43674						\$491.76			
43675	15-03798	012-11211	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	546.00	-MAINT. OF VEHICLES BY G	05/20/2015	C
	15-03799	010-87351	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	2,549.18	SUPPLIES	05/20/2015	C
	15-03798	012-11211	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	1,074.08	SUPPLIES	05/20/2015	C
Total For Check Number 43675						\$4,169.26			
43676	15-03531	90352267	11-190-100-610-04-43	1091/CURRICULUM ASSOCIATES, LLC	50	92.99	SUPPLIES - UMS -LANG ART	05/20/2015	C
43677	15-03202	T MASELLI LTI 506	11-402-100-590-17-52	2619/DAANJ	50	125.00	REGISTRATIONS	05/20/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
43678	15-03907	CONSULTIN G SAXAPHONE	11-000-223-320-11-51	5862/DAVID ADAMS	50	200.00	-INSTRUCTIONAL SERVICES	05/20/2015	C
43679	15-03850	150326-5	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	50	615.00	POOL SUPPLIES	05/20/2015	C
43680	15-03450	5562746	11-190-100-610-04-43	1133/DEMCO INC.	50	959.40	SUPPLIES - UMS -LANG ART	05/20/2015	C
	15-03538	5586751	11-190-100-610-04-43	1133/DEMCO INC.	50	549.39	SUPPLIES - UMS -LANG ART	05/20/2015	C
Total For Check Number 43680						\$1,508.79			
43681	15-03860	201500058	11-000-217-320-10-00	5584/EAST AMWELL BOARD OF EDUCATION	50	51.14	PUR. SVCS-EXTRA SVCS	05/20/2015	C
43682	15-02440	846	11-190-100-340-16-00	5615/EMBER IT, LLC	51	600.00	STUDENT ACT. DIR.	05/20/2015	C
43683	15-03693	5961365-01	11-190-100-610-05-42	5804/ENGINEERING SERVICES AND PRODUCTS CO.	51	54.37	SUPPLIES - HS - SCIENCE	05/20/2015	C
43684	15-03811	27655	11-000-223-590-11-52	1257/FEA	50	149.00	REGIST.- IS	05/20/2015	C
	15-03298	27209	20-275-200-500-11-52	1257/FEA	51	149.00	TITLE II A - OTH PUR SVC	05/20/2015	C
Total For Check Number 43684						\$298.00			
43685	15-03888	80368	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	50	702.92	SUPPLIES	05/20/2015	C
43686	15-03476	1784824A	11-000-240-610-03-00	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	42.60	GENERAL SUPPLIES - MMS	05/20/2015	C
43687	15-03405	641914-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	248.44	GENERAL SUPPLIES - UMS	05/20/2015	C
	15-03405	641914F-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	56.88	GENERAL SUPPLIES - UMS	05/20/2015	C
Total For Check Number 43687						\$305.32			
43688	15-03293	636603-5	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,919.27	GENERAL SUPPLIES - MHS	05/20/2015	C
	15-03440	636607-4	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	244.48	GENERAL SUPPLIES - MHS	05/20/2015	C
Total For Check Number 43688						\$2,163.75			
43689	15-03867	4TH MIDDLE SCH RELAY	11-402-100-800-17-00	5640/Franklin Middle School	50	300.00	ENTRY FEES	05/20/2015	C
43690	15-03736	0177966-IN	11-213-100-610-10-00	1298/GANDER EDUCATIONAL PUBL	50	131.84	GENERAL SUPPLIES-RC	05/20/2015	C
43691	15-03851	REIMBURSE CAR RENTAL	11-000-240-580-05-52	5066/CORIE GAYLORD	50	365.14	TRAVEL-MHS	05/20/2015	C
43692	15-03098	12918	11-000-263-610-14-00	5082/GREENPRO MATERIALS	50	3,393.33	GROUNDS	05/20/2015	C
43693	15-03638	6453882	11-000-223-610-11-51	1349/HEINEMANN	50	417.45	GENERAL SUPPLIES -INSTR	05/20/2015	C
	15-03618	6453880	11-230-100-610-01-00	1349/HEINEMANN	50	3,791.02	OHES - BSI SUPPLIES	05/20/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 43693						\$4,208.47			
43694	15-03904	CONSULTIN G EUPHONIUM	11-000-223-320-11-51	5859/RAY HENRICKSON	50	200.00	-INSTRUCTIONAL SERVICES	05/20/2015	C
43695	15-03609	6413190468	11-190-100-610-16-00	1377/HEWLETT PACKARD BUS STOR	50	141.95	SUPPLIES COMP REPAIR	05/20/2015	C
	15-03609	7743635150,7 74363826	11-190-100-610-16-00	1377/HEWLETT PACKARD BUS STOR	50	38.40	SUPPLIES COMP REPAIR	05/20/2015	C
Total For Check Number 43695						\$180.35			
43696	15-03683	3758	11-000-261-420-05-65	1345/JONKUR INC.	50	1,795.00	-CONTINGENCY REPAIRS - B	05/20/2015	C
43697	15-03725	20125696	11-000-261-610-04-67	1786/H. J. OPDYKE LUMBER CO.	50	130.64	-BUILDINGS - MMS - UPPER	05/20/2015	C
43698	15-03835	FR/SOPH BOYS CHAMPS	11-402-100-800-17-00	3704/HUNTERDON CENTRAL REGIONAL H.S.	50	125.00	ENTRY FEES	05/20/2015	C
43699	15-03849	5042001	11-000-262-610-17-00	1442/IN THE SWIM	50	81.94	POOL SUPPLIES	05/20/2015	C
43700	15-03629	0044626	12-130-100-730-04-00	5620/JACOBS MUSIC COMPANY	50	4,390.00	-INSTRUCTIONAL EQUIPMENT	05/20/2015	C
43701	15-03606	S BALLER 4/22/2015	11-000-222-590-01-52	5153/JUDY FREEMAN'S WORKSHOPS, LLC	50	199.00	REGISTRATION - OHES	05/20/2015	C
	15-03567	B ANTONIEWIC Z 4/22/1	11-000-222-590-02-52	5153/JUDY FREEMAN'S WORKSHOPS, LLC	50	199.00	REGISTRATIONS - VES	05/20/2015	C
Total For Check Number 43701						\$398.00			
43702	15-03518	01O37180	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	114.99	SUPPLIES - HS - MUSIC	05/20/2015	C
	15-03338	01O33383	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	51	6.00	SUPPLIES & MATERIALS -MH	05/20/2015	C
	15-03338	01O27727	11-401-100-610-05-00	1463/J. W. PEPPER & SON, INC.	51	65.99	SUPPLIES & MATERIALS -MH	05/20/2015	C
Total For Check Number 43702						\$186.98			
43703	15-03076	KDS9292144	11-000-223-590-11-52	5797/KNOWLEDGE DELIVERY SYSTEMS, INC.	50	150.00	REGIST. - IS	05/20/2015	C
43704	15-03823	33200401201 4	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	50	1,999.20	TUITION-PRIVATE SCH	05/20/2015	C
43705	15-03900	REIMBURSE FR & LIC	11-000-270-390-12-00	1608/ANTONETTE LASTELLA	50	50.25	-COMPUTER SERVICES	05/20/2015	C
43706	15-03877	TG 4/22/15	11-000-219-320-10-00	1596/LEARNING TREE MULTICULTURAL	50	750.00	PROF SVCS-EVALS	05/20/2015	C
43707	15-03539	977049	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	50	711.27	-GROUNDS	05/20/2015	C
	15-03730	74466	11-190-100-610-05-42	5345/LOWE'S HOME CENTERS INC.	51	61.95	SUPPLIES - HS - SCIENCE	05/20/2015	C
	15-03652	901281	11-190-100-610-05-44	5345/LOWE'S HOME CENTERS INC.	51	127.95	SUPPLIES - HS - ART	05/20/2015	C
	15-03848	77516	11-190-100-610-14-IN	5345/LOWE'S HOME CENTERS INC.	50	34.12	GENERAL SUPPLIES	05/20/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 43707						\$935.29			
43708	15-03434	S1651397.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	50	1,005.04	-BUILDINGS - MHS	05/20/2015	C
		1		CO					
15-03701		S1657576.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	50	3,662.59	-BUILDINGS - MHS	05/20/2015	C
		1		CO					
15-03721		S1655904.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	50	1,748.30	-BUILDINGS - MHS	05/20/2015	C
		1		CO					
15-03721		S1655904.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	50	349.66	-BUILDINGS - MHS	05/20/2015	C
		2		CO					
Total For Check Number 43708						\$6,765.59			
43709	15-03764	TUITION	11-000-291-280-09-00	1654/STEPHANIE MARDEKIAN	50	660.00	-TUITION REIMBURSEMENT	05/20/2015	C
		FALL 2014							
43710	15-03906	CONSULTIN	11-000-223-320-11-51	5861/GREG MARSH	50	200.00	-INSTRUCTIONAL SERVICES	05/20/2015	C
		G CLARINET							
43711	15-03899	REIMBURSE	11-000-270-390-12-00	3613/RALPH MARSICANO	50	50.25	-COMPUTER SERVICES	05/20/2015	C
		FP & LIC							
43712	15-03864	92562	11-000-251-590-09-00	2730/MARY POMERANTZ	50	887.30	-ADVERTISING - PERSONNEL	05/20/2015	C
				ADVERTISING, INC.					
43713	15-03883	MILEAGE	11-000-251-580-09-52	5657/KELLY MATTIS	51	40.05	PERSONNEL-TRAVEL	05/20/2015	C
		4/2/15							
43714	15-03866	TRAVEL APR	11-000-240-580-10-52	5544/MARY MCLOUGHLIN	50	115.04	DIR PUPIL SVC TRAVEL	05/20/2015	C
		15-22							
43715	15-03810	272532	11-000-270-420-12-00	4066/MERCER SPRING	50	690.00	-MAINT. OF VEHICLES BY G	05/20/2015	C
				CORPORATION					
15-03810		272532	11-000-270-615-12-00	4066/MERCER SPRING	50	394.00	SUPPLIES	05/20/2015	C
				CORPORATION					
Total For Check Number 43715						\$1,084.00			
43716	15-03912	181727	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	54.50	-LEGAL SERVICES	05/20/2015	C
	15-03912	181783	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	675.00	-LEGAL SERVICES	05/20/2015	C
	15-03912	181811	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	108.00	-LEGAL SERVICES	05/20/2015	C
	15-03912	181812	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,352.76	-LEGAL SERVICES	05/20/2015	C
Total For Check Number 43716						\$2,190.26			
43717	15-03808	CHS02	11-219-100-320-10-00	1662/MIDDLESEX REGIONAL	50	1,858.50	SP ED HOME INST-PROF SVS	05/20/2015	C
43718	15-03408	2064768-00	11-190-100-610-04-48	1657/MIDWEST TECH. PRODUCTS	50	693.83	SUPPLIES - UMS -CRS CONT	05/20/2015	C
	15-03408	2064768-01	11-190-100-610-04-48	1657/MIDWEST TECH. PRODUCTS	50	539.22	SUPPLIES - UMS -CRS CONT	05/20/2015	C
Total For Check Number 43718						\$1,233.05			

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POSTED CHECKS									
43719	15-03858	1ST QTR 2015 B&G	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	1,040.30	VEHICLES - SUPPLIES	05/20/2015	C
	15-03858	4TH QTR 2014 B&G	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	961.27	VEHICLES - SUPPLIES	05/20/2015	C
	15-03862	1ST QTR 2015 TRANSPO	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	8,599.59	SUPPLIES	05/20/2015	C
	15-03862	4TH QTR 2014 TRANSPO	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	12,116.85	SUPPLIES	05/20/2015	C
Total For Check Number 43719						\$22,718.01			
43720	15-03902	CONSULTIN G TROMBONE	11-000-223-320-11-51	3529/MARK C MORRIS	50	250.00	INSTRUCTIONAL SERVICES	05/20/2015	C
43721	15-03702	2015-903	11-000-263-420-14-00	4955/MTB ELECTRIC, LLC	50	3,450.00	GROUNDS	05/20/2015	C
43722	15-03809	4732286	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	109.00	EQUIPMENT REPAIRS	05/20/2015	C
	15-03748	4718652	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	116.25	EQUIPMENT REPAIRS	05/20/2015	C
	15-03292	4662792	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	2.96	SUPPLIES - UMS - MUSIC	05/20/2015	C
	15-03292	9626946	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	46.08	SUPPLIES - UMS - MUSIC	05/20/2015	C
	15-03292	9628432	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	243.51	SUPPLIES - UMS - MUSIC	05/20/2015	C
	15-03292	9645022	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	6.24	SUPPLIES - UMS - MUSIC	05/20/2015	C
	15-03292	9875544	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	95.28	SUPPLIES - UMS - MUSIC	05/20/2015	C
	15-03654	358526	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	197.90	SUPPLIES - HS - MUSIC	05/20/2015	C
	15-03739	463282	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	898.50	SUPPLIES - HS - MUSIC	05/20/2015	C
Total For Check Number 43722						\$1,715.72			
43723	15-03711	INV00016549	11-190-100-610-04-48	3182/NAVIANCE	50	1,579.10	SUPPLIES - UMS - CRS CONT	05/20/2015	C
43724	15-03535	14436	11-000-262-610-16-00	2876/NELSON ENTERPRISES	50	1,900.00	COMPUTER REPAIR	05/20/2015	C
43725	15-03903	CONSULTIN G PERCUSSIO	11-000-223-320-11-51	5637/MR. TODD NICHOLS	50	1,000.00	INSTRUCTIONAL SERVICES	05/20/2015	C
43726	15-03833	2015 BOYS/GIRLS TRAC	11-402-100-800-17-00	1698/NJ SIAA	50	1,392.00	ENTRY FEES	05/20/2015	C
	15-03890	2015 BOYS GOLF NJSGA	11-402-100-800-17-00	1698/NJ SIAA	50	85.00	ENTRY FEES	05/20/2015	C
	15-03891	2015 GIRLS GOLF	11-402-100-800-17-00	1698/NJ SIAA	50	20.00	ENTRY FEES	05/20/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
43726	15-03892	2015 GIRLS GOLF TEAM	11-402-100-800-17-00	1698/NJ SIAA	50	85.00	ENTRY FEES	05/20/2015	C
Total For Check Number 43726						\$1,582.00			
43727	15-03529	SI46464	11-190-100-610-04-45	1728/NYSTROM	51	445.89	SUPPLIES - UMS - SOC ST	05/20/2015	C
43728	15-03491	35160788010	11-000-240-610-04-00	1844/PAPER DIRECT INC.	50	153.04	GENERAL SUPPLIES - MMS	05/20/2015	C
		18							
	15-03491	35160788010	11-000-240-610-04-00	1844/PAPER DIRECT INC.	50	775.62	GENERAL SUPPLIES - MMS	05/20/2015	C
		26							
Total For Check Number 43728						\$928.66			
43729	15-03939	78162	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	51	478.49	SUPPLIES	05/20/2015	C
43730	15-03656	4023818314	11-000-223-610-11-51	1006/PEARSON EDUCATION INC.	50	1,909.36	GENERAL SUPPLIES -INSTR	05/20/2015	C
	15-03562	BK 76566649	11-190-100-610-04-47	1006/PEARSON EDUCATION INC.	50	325.62	SUPPLIES - UMS -WLD LANG	05/20/2015	C
Total For Check Number 43730						\$2,234.98			
43731	15-03915	PROF SERVICES	11-000-230-339-08-00	3522/PHOENIX ADVISORS, LLC	50	750.00	PURCHASED SERVICES	05/20/2015	C
43732	15-00962	4/30/15	11-000-262-420-03-00	1831/KENNETH SMITH	50	300.00	EQUIPMENT REPAIRS	05/20/2015	C
43733	15-03360	00082611	11-190-100-610-01-43	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	1,663.20	SUPPLIES - OHES-LANG ART	05/20/2015	C
43734	15-03909	TRAVEL 4/27-29/15	11-000-240-580-05-52	1856/PAUL POPADIUK	51	1,318.857		05/20/2015	C
43735	15-03754	SUMMER 2014 TUITION	11-000-291-280-09-00	5684/EUGENE PORCELLI	50	4,200.00	TUITION REIMBURSEMENT	05/20/2015	C
43736	15-03943	1043976	11-000-251-590-13-00	1827/PRINCETON PACKET INC.	51	430.00	ADVERTISING - PURCHASIN	05/20/2015	C
43737	15-03861	SG-127	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	700.20	PUR.SVCS HOME INST	05/20/2015	C
43738	15-02455	5004792	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,274.51	INSTRUCTIONAL SERVICES	05/20/2015	C
43739	15-03661	14881	11-230-100-610-01-00	5836/READING, READING BOOKS, LLC	50	657.25	BSI SUPPLIES	05/20/2015	C
43740	15-03493	5041232	11-190-100-610-01-43	1905/REALLY GOOD STUFF	50	532.28	SUPPLIES - OHES-LANG ART	05/20/2015	C
43741	15-03185	2833	11-190-100-610-03-48	4863/REID SOUND, INC.	50	1,440.00	SUPPLIES - LMS -CRS CONT	05/20/2015	C
43742	15-03404	3040969	11-190-100-610-04-48	4538/THE REX LUMBER COMPANY	50	1,322.00	SUPPLIES - UMS -CRS CONT	05/20/2015	C
43743	15-03834	GIRLS TRACK & FIELD	11-402-100-800-17-00	4937/RIDGE RUNNERS	50	125.00	ENTRY FEES	05/20/2015	C
	15-03868	239282	11-402-100-800-17-00	4937/RIDGE RUNNERS	50	140.00	ENTRY FEES	05/20/2015	C

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POSTED CHECKS									
Total For Check Number 43743						\$265.00			
43744	15-03770	TUITION	11-000-291-280-09-00	5686/LAUREN ROCHA	50	2,790.00	TUITION REIMBURSEMENT	05/20/2015	C
		SPRING 2015							
43745	15-03445	606135	11-000-222-610-04-00	1923/ROSEN PUBLISHING GROUP, INC,	50	331.00	GENERAL SUPPLIES - UMS	05/20/2015	C
43746	15-02945	L FIORETTI	11-000-223-590-10-52	5029/RUTGERS, THE STATE UNIVERSITY OF NJ	50	100.00	REGISTRATIONS - PUPIL S	05/20/2015	C
		3/24							
	15-02945	L FIORETTI	11-000-223-590-10-52	5029/RUTGERS, THE STATE UNIVERSITY OF NJ	50	100.00	REGISTRATIONS - PUPIL S	05/20/2015	C
		4/16							
Total For Check Number 43746						\$200.00			
43747	15-03688	1679822-7987	11-000-223-590-11-52	1785/RUTGERS STATE UNIVERSITY	50	35.00	REGIST.- IS	05/20/2015	C
		6275							
43748	15-03814	F521379	11-000-261-420-14-IN	2309/S.A. COMUNALE CO., INC.	50	596.40	CLEANING, REPAIR, AND MA	05/20/2015	C
43749	15-03498	36014	11-402-100-610-17-00	3700/SCHOOL PRIDE LTD.	50	265.00	ATHLETIC SUPPLIES	05/20/2015	C
43750	15-03472	20811409147	11-190-100-610-02-49	2277/SCHOOL SPECIALTY, INC.	50	323.96	SUPPLIES - VES - CORE CR	05/20/2015	C
		9							
43751	15-03648	30810215986	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	51	172.50	SUPPLIES - HS - ART	05/20/2015	C
		2							
43752	15-02952	72498	11-401-100-610-04-00	2011/SCREEN STYLES	50	240.50	SUPPLIES & MATERIALS -MM	05/20/2015	C
43753	15-02754	9326606615	11-000-240-610-04-00	2027/SETON IDENTIFICATION PRO	50	153.50	GENERAL SUPPLIES - MMS	05/20/2015	C
43754	15-03895	7100	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	05/20/2015	C
	15-03837	7050	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	05/20/2015	C
Total For Check Number 43754						\$500.00			
43755	15-02769	814729	11-000-240-590-04-52	4651/SOLUTION TREE	50	719.00	REGISTRATIONS -MMS - UPP	05/20/2015	C
	15-02773	814071	11-000-240-590-05-52	4651/SOLUTION TREE	50	719.00	REGISTRATIONS-MHS	05/20/2015	C
Total For Check Number 43755						\$1,438.00			
43756	15-03622	3261792151	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	12.75	GENERAL SUPPLIES - MMS	05/20/2015	C
	15-03622	3261792150	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	305.57	GENERAL SUPPLIES - MMS	05/20/2015	C
	15-03622	3263086949	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	100.50	GENERAL SUPPLIES - MMS	05/20/2015	C
	15-03763	3264320539	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	875.64	GENERAL SUPPLIES - MMS	05/20/2015	C
	15-03703	3262635300,3	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	51	3.17	GENERAL SUPPLIES - MMS	05/20/2015	C
		26498156							
	15-03703	3263086951	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	51	61.90	GENERAL SUPPLIES - MMS	05/20/2015	C
	15-03703	3263086952	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	51	100.40	GENERAL SUPPLIES - MMS	05/20/2015	C
	15-03703	3263675561	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	51	61.75	GENERAL SUPPLIES - MMS	05/20/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 43756						\$1,521.68			
43757	15-03684	3262865365	11-000-219-610-10-00	4557/STAPLES ADVANTAGE	50	24.79	SUPPLIES- CST	05/20/2015	C
43758	15-03614	3261792149	11-000-240-610-01-00	2293/STAPLES ADVANTAGE	50	54.15	GENERAL SUPPLIES - OHES	05/20/2015	C
43759	15-03639	01099993	11-000-223-610-11-51	2360/STENHOUSE PUBLISHERS	50	410.00	GENERAL SUPPLIES -INSTR	05/20/2015	C
43760	15-03620	154063	11-230-100-610-01-00	2366/STEPS TO LITERACY	50	197.55	OHES - BSI SUPPLIES	05/20/2015	C
43761	15-03753	586074A	11-190-100-610-05-40	3001/STEVE WEISS MUSIC	50	140.85	SUPPLIES - HS - MUSIC	05/20/2015	C
43762	15-03486	6749	11-000-270-580-12-52	1986/STS OF NJ	50	450.00	TRAVEL & REGISTRATION	05/20/2015	C
43763	15-03859	REIMBURSE	11-190-100-610-05-42	2991/JASON SULLIVAN	51	107.30	SUPPLIES - HS - SCIENCE	05/20/2015	C
		ISTEM PROJ							
43764	15-03857	10649453R1	11-000-261-610-04-67	4553/TRANE U.S., INC.	51	41.53	BUILDINGS - MMS - UPPER	05/20/2015	C
43765	15-03530	16813	11-000-240-610-01-00	3125/TRIANGLE COMMUNICATIONS, LLC	50	240.00	GENERAL SUPPLIES - OHES	05/20/2015	C
43766	15-03634	1079867	11-401-100-610-04-00	5134/TROPHY DEPOT, INC.	51	1,153.12	SUPPLIES & MATERIALS -MM	05/20/2015	C
43767	15-03948	POSTAGE	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	11.15	POSTAGE - VES	05/20/2015	C
		4/22-5/12							
	15-03948	POSTAGE	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	133.62	POSTAGE - MMS - LOWER	05/20/2015	C
		4/22-5/12							
	15-03948	POSTAGE	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	17.69	POSTAGE - MMS - UPPER	05/20/2015	C
		4/22-5/12							
	15-03948	POSTAGE	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	438.05	POSTAGE - MHS	05/20/2015	C
		4/22-5/12							
	15-03948	POSTAGE	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	0.48	POSTAGE - SUPERINTENDEN	05/20/2015	C
		4/22-5/12							
	15-03948	POSTAGE	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	203.65	POSTAGE - BUS ADMIN	05/20/2015	C
		4/22-5/12							
	15-03948	POSTAGE	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	118.46	POSTAGE - PERSONNEL	05/20/2015	C
		4/22-5/12							
	15-03948	POSTAGE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	337.79	POSTAGE - PUPIL SERVICE	05/20/2015	C
		4/22-5/12							
	15-03948	POSTAGE	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	0.48	POSTAGE - INSTRUCTIONAL	05/20/2015	C
		4/22-5/12							
	15-03948	POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	0.48	POSTAGE - TRANSPORTATIO	05/20/2015	C
		4/22-5/12							
	15-03948	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	24.48	POSTAGE - PURCHASING	05/20/2015	C
		4/22-5/12							
Total For Check Number 43767						\$1,286.33			
43768	15-03948	POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	40.32	POSTAGE - ATHLETIC DEPA	05/20/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
43768		4/22-5/12							
43769	15-03308	0001416970	11-190-100-610-02-48	2163/VALIANT NATIONAL AV SUPPLY	50	101.25	SUPPLIES - VES - CRS CNT	05/20/2015	C
	15-03308	0001417960	11-190-100-610-02-48	2163/VALIANT NATIONAL AV SUPPLY	50	19.50	SUPPLIES - VES - CRS CNT	05/20/2015	C
Total For Check Number 43769						\$120.75			
43770	15-03828	TRAVEL	11-000-223-580-11-52	5852/CORINNE VANLIER	50	33.48	TRAVEL - INS SVC	05/20/2015	C
		4/14-15							
43771	15-03905	CONSULTIN	11-000-223-320-11-51	5860/KAITLYN WALKER	50	200.00	INSTRUCTIONAL SERVICES	05/20/2015	C
		G OBOE							
43772	15-03094	I23624604,CR	11-000-218-610-05-00	3318/WB MASON CO., INC.	50	124.86	SUPPLIES - MHS	05/20/2015	C
		2131041							
	15-03370	I24651783	11-000-222-610-05-00	3318/WB MASON CO., INC.	50	222.40	GENERAL SUPPLIES - MHS	05/20/2015	C
	15-03319	I24305012	11-000-240-610-02-00	3318/WB MASON CO., INC.	50	172.12	GENERAL SUPPLIES - VES	05/20/2015	C
	15-03713	I24715028,CR	11-000-251-610-09-00	3318/WB MASON CO., INC.	50	152.77	PERSONNEL SUPPLIES	05/20/2015	C
		2124486							
	15-03319	I24305012	11-190-100-610-02-00	3318/WB MASON CO., INC.	50	975.38	GENERAL SUPPLIES-VES	05/20/2015	C
	15-03710	I24810455,CR	11-190-100-610-04-00	3318/WB MASON CO., INC.	50	333.60	GENERAL SUPPLIES-UMS	05/20/2015	C
		2120162							
	15-03710	I24995133	11-190-100-610-04-00	3318/WB MASON CO., INC.	50	251.90	GENERAL SUPPLIES-UMS	05/20/2015	C
Total For Check Number 43772						\$2,233.03			
43773	15-03812	155028	11-000-251-610-07-00	2253/WILLIAMSON LAW BOOK CO.	50	222.21	BUSINESS OFFICE	05/20/2015	C
43774	15-03573	1606723	11-190-100-610-01-43	2202/WILSON LANGUAGE TRAINING	50	246.78	SUPPLIES - OHES-LANG ART	05/20/2015	C
43775	15-03430	605	11-213-100-610-10-00	5821/W.V.C.ED.	50	119.30	GENERAL SUPPLIES-RC	05/20/2015	C
Total for Accounts Payable Check Series #1						\$1,781,043.83			

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POSTED CHECKS									
Hand Checks									
*	4302015	PYRL15	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	04/30/2015	H
		PYRL15	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	04/30/2015	H
		PYRL15	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,813.80	SAL-RELATED SVCS	04/30/2015	H
		PYRL15	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,438.21	SAL-AIDES EXTRA SVCS	04/30/2015	H
		PYRL15	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,613.75	SAL- GUIDANCE	04/30/2015	H
		PYRL15	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	04/30/2015	H
		PYRL15	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	04/30/2015	H
		PYRL15	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,503.41	SAL- CST	04/30/2015	H
		PYRL15	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	04/30/2015	H
		PYRL15	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	04/30/2015	H
		PYRL15	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	04/30/2015	H
		PYRL15	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	04/30/2015	H
		PYRL15	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	04/30/2015	H
		PYRL15	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	04/30/2015	H
		PYRL15	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	04/30/2015	H
		PYRL15	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,310.50	SAL- LIBRARIANS	04/30/2015	H
		PYRL15	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	04/30/2015	H
		PYRL15	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- AV DIST. LRNG	04/30/2015	H

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POSTED CHECKS									
4302015	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,198.99	DIRECTORS/SUPERVISORS O	04/30/2015	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	04/30/2015	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	04/30/2015	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	04/30/2015	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,993.75	SALARIES - PRIN./ASST. P	04/30/2015	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	04/30/2015	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	04/30/2015	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,999.70	SALARIES OF OTHER PROFES	04/30/2015	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	04/30/2015	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	BUSINESS ADMINISTRATOR'	04/30/2015	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.11	PERSONNEL OFFICE	04/30/2015	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,191.66	PURCHASING OFFICE	04/30/2015	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,164.69	TECHNOLOGY	04/30/2015	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.75	SALARIES - MAINTENANCE	04/30/2015	H
	PYRL15		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,050.24	OVERTIME	04/30/2015	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	04/30/2015	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,795.77	CUSTODIANS	04/30/2015	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,225.67	SALARIES - NONINSTR AIDE	04/30/2015	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	GROUNDS	04/30/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4302015				PAYROLL					
4302015	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,641.95	AIDES - CONTRACTED	04/30/2015	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	56,077.45	REGULAR CONTRACT SALARIE	04/30/2015	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,990.10	VOCATIONAL RUNS - CONTR	04/30/2015	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	12,056.00	SP ED DRIVERS - CONTRACT	04/30/2015	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,344.20	ATHLETICS - CONTRACTED	04/30/2015	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,606.00	ANNUITY CONTRIBUTIONS	04/30/2015	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	21,142.38	SAL-KDN TCHRS	04/30/2015	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	42,856.10	SAL- TCHRS GRADE 1	04/30/2015	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	48,807.50	SAL-TCHRS GRADE 2	04/30/2015	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,262.85	OHES MUSIC TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,798.90	OHES ART TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	13,851.25	OHES PHYS ED TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,143.60	OHES WORLD LANG TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,402.25	OHES CROSS CONT TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	44,019.65	SAL-TCHRS GRADE 3	04/30/2015	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	56,662.25	SAL-TCHRS GRADE4	04/30/2015	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	10,848.40	VES MUSIC TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,473.50	VES ART TEACHERS	04/30/2015	H

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POSTED CHECKS									
4302015	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,788.00	VES PHYS ED TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,364.00	VES WORLD LANG TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,405.00	VES CROSS CONT TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,537.75	SAL-TCHRS GRADE 5	04/30/2015	H
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,923.35	LMS MUSIC TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,042.50	LMS ART TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,597.25	LMS HPE TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,736.00	LMS WORLD LANG TEACHERS	04/30/2015	H
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,975.75	LMS CROSS CONT TEACHERS	04/30/2015	H
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,336.75	SAL-TCHRS GRADE 6	04/30/2015	H
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.10	UMS MUSIC TEACHERS	04/30/2015	H
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,715.00	SAL-TCHRS MATH	04/30/2015	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	04/30/2015	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,264.75	SAL-TCHRS LANG ARTS	04/30/2015	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,903.50	SAL-TCHRS ART	04/30/2015	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,031.50	SAL-TCHRS SOC ST	04/30/2015	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,269.00	SAL-TCHRS PHYS ED	04/30/2015	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,912.10	SAL-TCHRS WORLD LANG	04/30/2015	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,941.90	SAL-TCHRS CROSS CONT	04/30/2015	H

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POSTED CHECKS									
4302015				PAYROLL					
4302015	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	10,528.73	SAL TCHRS 9/12 MUSIC	04/30/2015	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	60,722.23	SAL-TCHRS 9/12 MATH	04/30/2015	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	57,486.57	SAL-TCHRS 9/12 SCI	04/30/2015	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	53,993.36	SAL-TCHRS 9/12 LANG	04/30/2015	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	14,282.75	SAL-TCHRS 9/12 ART	04/30/2015	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	55,496.61	SAL-TCHRS 9/12 SOC ST	04/30/2015	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	48,897.75	SAL-TCHRS 9/12 PE	04/30/2015	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,476.28	SAL-TCHRS 9/12 WL	04/30/2015	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	31,362.27	SAL-TCHRS 9/12 CC	04/30/2015	H
	PYRL15		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	201.56	SUBSTITUTES - MHS	04/30/2015	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,201.50	SAL-TCHRS MCI	04/30/2015	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	38,559.00	SAL-TCHRS LLD	04/30/2015	H
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	14,931.53	SAL- AIDES LLD	04/30/2015	H
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	216,944.44	SAL-TCHRS RESOURCE CTR	04/30/2015	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	20,434.20	SAL- AIDES RES CTR	04/30/2015	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,275.75	SAL-TCHRS AUT	04/30/2015	H
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,227.25	SAL-TCHRS PSD	04/30/2015	H
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,143.70	SAL- AIDES PRE SCH DIS	04/30/2015	H

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POSTED CHECKS									
4302015	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,486.55	SAL-TCHRS BSI	04/30/2015	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,027.75	SAL-TCHRS BILING	04/30/2015	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	04/30/2015	H
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	04/30/2015	H
Total For Check Number 4302015						\$2,158,819.54			
* 5152015	PYRL15		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,055.38	NURSES - EXTRA PAY	05/15/2015	H
	PYRL15		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,397.38	SALARIES - NURSES	05/15/2015	H
	PYRL15		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.00	SUBSTITUTES	05/15/2015	H
	PYRL15		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,813.80	SAL-RELATED SVCS	05/15/2015	H
	PYRL15		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,640.89	SAL-AIDES EXTRA SVCS	05/15/2015	H
	PYRL15		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	983.40	AIDE EXTRA PAY	05/15/2015	H
	PYRL15		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,435.83	SUB-EXTRA ORD SVCS	05/15/2015	H
	PYRL15		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,613.75	SAL- GUIDANCE	05/15/2015	H
	PYRL15		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	05/15/2015	H
	PYRL15		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	05/15/2015	H
	PYRL15		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,654.61	SAL- CST	05/15/2015	H
	PYRL15		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	05/15/2015	H
	PYRL15		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55.00	SAL-OTHER CST	05/15/2015	H
	PYRL15		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	05/15/2015	H

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POSTED CHECKS									
5152015	PYRL15		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	05/15/2015	H
	PYRL15		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	510.00	IN-HOUSE INSTRUCTION	05/15/2015	H
	PYRL15		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,310.50	SAL- LIBRARIANS	05/15/2015	H
	PYRL15		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	SAL- LIBRARIAN SUBS	05/15/2015	H
	PYRL15		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	05/15/2015	H
	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- AV DIST. LRNG	05/15/2015	H
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,240.91	DIRECTORS/SUPERVISORS O	05/15/2015	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	05/15/2015	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	05/15/2015	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	05/15/2015	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,793.75	SALARIES - PRIN./ASST. P	05/15/2015	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	05/15/2015	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	05/15/2015	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,562.58	SALARIES OF OTHER PROFES	05/15/2015	H
	PYRL15		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	123.40	OHES	05/15/2015	H
	PYRL15		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	243.20	VES	05/15/2015	H
	PYRL15		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	205.00	MMS - LOWER	05/15/2015	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	05/15/2015	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	25,949.91	BUSINESS ADMINISTRATOR'	05/15/2015	H

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POSTED CHECKS									
5152015				PAYROLL					
5152015	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	12,962.11	PERSONNEL OFFICE	05/15/2015	H
	PYRL15		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	480.00	SALARY-HR SUMMER	05/15/2015	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,191.66	PURCHASING OFFICE	05/15/2015	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,164.69	TECHNOLOGY	05/15/2015	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,043.75	SALARIES - MAINTENANCE	05/15/2015	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	05/15/2015	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	74,043.99	CUSTODIANS	05/15/2015	H
	PYRL15		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	6,453.87	OVERTIME/SUBSTITUTES	05/15/2015	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	12,326.05	SALARIES - NONINSTR AIDE	05/15/2015	H
	PYRL15		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	487.37	ESA SUB ACCOUNT	05/15/2015	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	GROUNDS	05/15/2015	H
	PYRL15		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	269.15	OVERTIME	05/15/2015	H
	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,802.65	AIDES - CONTRACTED	05/15/2015	H
	PYRL15		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,034.96	AIDES - EXTRA PAY	05/15/2015	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	56,077.45	REGULAR CONTRACT SALARIE	05/15/2015	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,990.10	VOCATIONAL RUNS - CONTR	05/15/2015	H
	PYRL15		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	7,285.43	REGULAR - EXTRA PAY	05/15/2015	H
	PYRL15		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED.	80	818.70	REGULAR -OT	05/15/2015	H

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POSTED CHECKS									
5152015	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,056.00	SP ED DRIVERS - CONTRACT	05/15/2015	H
	PYRL15		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,016.48	SP ED - EXTRA PAY	05/15/2015	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,344.20	ATHLETICS - CONTRACTED	05/15/2015	H
	PYRL15		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,675.09	CO-CURRICULAR- EX PAY	05/15/2015	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,606.00	ANNUITY CONTRIBUTIONS	05/15/2015	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,973.63	SAL-KDN TCHRS	05/15/2015	H
	PYRL15		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	722.50	SAL-SUBS KDN	05/15/2015	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,940.50	SAL- TCHRS GRADE 1	05/15/2015	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,807.50	SAL-TCHRS GRADE 2	05/15/2015	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,262.85	OHES MUSIC TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,798.90	OHES ART TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,851.25	OHES PHYS ED TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,143.60	OHES WORLD LANG TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,402.25	OHES CROSS CONT TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,975.00	SUBSTITUTES - OHES	05/15/2015	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,187.25	SAL-TCHRS GRADE 3	05/15/2015	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,662.25	SAL-TCHRS GRADE4	05/15/2015	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,848.40	VES MUSIC TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,473.50	VES ART TEACHERS	05/15/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5152015				PAYROLL					
5152015	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	9,788.00	VES PHYS ED TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	6,364.00	VES WORLD LANG TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,405.00	VES CROSS CONT TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	4,725.39	SUBSTITUTES - VILLAGE	05/15/2015	H
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	57,888.10	SAL-TCHRS GRADE 5	05/15/2015	H
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	16,923.35	LMS MUSIC TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,042.50	LMS ART TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,597.25	LMS HPE TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,736.00	LMS WORLD LANG TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	18,975.75	LMS CROSS CONT TEACHERS	05/15/2015	H
	PYRL15		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	2,045.00	SALARIES-TCHRS EXTRA PAY	05/15/2015	H
	PYRL15		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	4,500.69	SUBSTITUTES - LMS	05/15/2015	H
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	60,336.75	SAL-TCHRS GRADE 6	05/15/2015	H
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	12,972.10	UMS MUSIC TEACHERS	05/15/2015	H
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	29,842.39	SAL-TCHRS MATH	05/15/2015	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	25,111.50	SAL-TCHRS SCIENCE	05/15/2015	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	36,926.50	SAL-TCHRS LANG ARTS	05/15/2015	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	5,903.50	SAL-TCHRS ART	05/15/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5152015	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,031.50	SAL-TCHRS SOC ST	05/15/2015	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,863.13	SAL-TCHRS PHYS ED	05/15/2015	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,650.35	SAL-TCHRS WORLD LANG	05/15/2015	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,941.90	SAL-TCHRS CROSS CONT	05/15/2015	H
	PYRL15		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,720.00	HALL MONITORS	05/15/2015	H
	PYRL15		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,208.85	SUBSTITUTES - UMS	05/15/2015	H
	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,528.73	SAL TCHRS 9/12 MUSIC	05/15/2015	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,119.19	SAL-TCHRS 9/12 MATH	05/15/2015	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,486.57	SAL-TCHRS 9/12 SCI	05/15/2015	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,993.36	SAL-TCHRS 9/12 LANG	05/15/2015	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,282.75	SAL-TCHRS 9/12 ART	05/15/2015	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,496.61	SAL-TCHRS 9/12 SOC ST	05/15/2015	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,058.25	SAL-TCHRS 9/12 PE	05/15/2015	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,476.28	SAL-TCHRS 9/12 WL	05/15/2015	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,362.27	SAL-TCHRS 9/12 CC	05/15/2015	H
	PYRL15		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	EXTRA PAY	05/15/2015	H
	PYRL15		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,203.31	SUBSTITUTES - MHS	05/15/2015	H
	PYRL15		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,408.95	SAL-TCHRS HOME INST	05/15/2015	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,201.50	SAL-TCHRS MCI	05/15/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5152015				PAYROLL					
5152015	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	561.30	SAL- AIDES MCI	05/15/2015	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	38,559.00	SAL-TCHRS LLD	05/15/2015	H
	PYRL15		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	387.34	SUBSTITUTES	05/15/2015	H
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	15,044.75	SAL- AIDES LLD	05/15/2015	H
	PYRL15		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	340.00	SUB AIDES	05/15/2015	H
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	220,957.30	SAL-TCHRS RESOURCE CTR	05/15/2015	H
	PYRL15		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	8,610.46	SUBSTITUTES	05/15/2015	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	19,264.80	SAL- AIDES RES CTR	05/15/2015	H
	PYRL15		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	170.00	SUB AIDES	05/15/2015	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,275.75	SAL-TCHRS AUT	05/15/2015	H
	PYRL15		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	127.50	SUBSTITUTES	05/15/2015	H
	PYRL15		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	SUB AIDES	05/15/2015	H
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,227.25	SAL-TCHRS PSD	05/15/2015	H
	PYRL15		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	SUBSTITUTES	05/15/2015	H
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,143.70	SAL- AIDES PRE SCH DIS	05/15/2015	H
	PYRL15		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	255.00	SUB AIDES	05/15/2015	H
	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	58,486.55	SAL-TCHRS BSI	05/15/2015	H
	PYRL15		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	631.40	SUBSTITUTES	05/15/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5152015	PYRL15		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SUMMER WORK	05/15/2015	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,027.75	SAL-TCHRS BILING	05/15/2015	H
	PYRL15		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES -MHS	05/15/2015	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	05/15/2015	H
	PYRL15		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	CHAPERONES	05/15/2015	H
	PYRL15		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	COACHES	05/15/2015	H
	PYRL15		20-026-100-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	CONNECT-ED - SUBS	05/15/2015	H
	PYRL15		20-026-200-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	CONNECT-ED SALARIES	05/15/2015	H
	PYRL15		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,297.71	TITLE I - SALARIES	05/15/2015	H
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	05/15/2015	H
	PYRL15		20-275-200-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	380.00	TITLE IIA - SALARIES	05/15/2015	H
	PYRL15		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,666.67	SUMMER ENR-SALARY	05/15/2015	H
Total For Check Number 5152015						\$2,295,700.34			
* 88860430	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,062.10	04/30/2015	04/30/2015	H
* 88860515	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	120,813.03	05/15/2015	05/15/2015	H
* 88870430	15-B1076	04/30/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	37,279.52	-SOCIAL SECURITY	04/30/2015	H
* 88870515	15-B1076	05/15/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	45,357.38	-SOCIAL SECURITY	05/15/2015	H
	15-B1076	05/15/2015	20-026-200-200-00-00	3294/FICA - BOARD SHARE	79	15.30	CONNECT ED BENEFITS	05/15/2015	H
	15-B1076	05/15/2015	20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	1,476.28	TITLE I - BENEFITS	05/15/2015	H
	15-B1076	05/15/2015	20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	29.07	TITLE IIA - BENEFITS	05/15/2015	H
	15-B1076	05/15/2015	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	969.00	SUMMER ENR - BENEFITS	05/15/2015	H
Total For Check Number 88870515						\$47,847.03			
* 88880430	15-B1131	04/30/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,006.88	OTHER RETIREMENT CONTRIB	04/30/2015	H
* 88880515	15-B1131	05/15/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,364.06	OTHER RETIREMENT CONTRIB	05/15/2015	H
88882570	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	78	8,930.03	Food Service Transfer Amount	04/30/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
* 88991806	15-02378	1806 MHS	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	84.00	TITLE I - SUPPLIES	05/13/2015	H
	15-02956	1806 UMS	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	120.00	TITLE I - SUPPLIES	05/13/2015	H
Total For Check Number 88991806						\$204.00			
88991807	15-02957	1807 VES	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	90.00	TITLE I - SUPPLIES	05/13/2015	H
	15-02432	1807 OHES	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	234.00	TITLE I - SUPPLIES	05/13/2015	H
Total For Check Number 88991807						\$324.00			
Total for Hand Checks						\$4,793,350.53			
Total Posted Checks						\$6,574,394.36			

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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		\$172.00		\$250,805.16	\$250,977.16
	10	11	\$1,717,059.60		\$4,504,676.14		\$6,221,735.74
	10	12	\$4,390.00				\$4,390.00
	Fund 10	TOTAL	\$1,721,449.60	\$172.00	\$4,504,676.14	\$250,805.16	\$6,477,102.90
	20	20	\$59,422.23		\$24,233.56		\$83,655.79
	60	60			\$13,635.67		\$13,635.67
	GRAND	TOTAL	\$1,780,871.83	\$172.00	\$4,542,545.37	\$250,805.16	\$6,574,394.36

* 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**

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Posted Checks : Current Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
*	5449	15-FS37	132594	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	384.12	SERVICES-FOOD SERVICE	05/13/2015 C
	5450	15-FS45	X031900715	61-910-310-500-25-00	4389/CHARTWELLS	61	130,655.21	OTH PUR SVS-CHARTWELLS	05/13/2015 C
	5451	15-FS44	168933	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	76.00	SUPPLIES-FOOD SERVICE	05/13/2015 C
		15-FS44	168764	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	184.00	SUPPLIES-FOOD SERVICE	05/13/2015 C
		15-FS44	169333	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	14.15	SUPPLIES-FOOD SERVICE	05/13/2015 C
		15-FS44	169672	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	86.00	SUPPLIES-FOOD SERVICE	05/13/2015 C
Total For Check Number 5451							\$360.15		
	5452	15-FS36	46151841-00	61-910-310-420-25-00	2122/UNITED REFRIGERATION INC	61	425.71	SERVICES-FOOD SERVICE	05/13/2015 C
	5453	15-FS29	101263	61-910-310-600-25-00	2824/NICKERSON NEW JERSEY, INC.	61	5,157.60	SUPPLIES-FOOD SERVICE	05/13/2015 C
	5454	15-FS33	131889	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	258.00	SERVICES-FOOD SERVICE	05/13/2015 C
		15-FS33	132215	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	540.40	SERVICES-FOOD SERVICE	05/13/2015 C
Total For Check Number 5454							\$798.40		
Total for Food Service Acct Check Series #3							\$137,781.19		
Total Posted Checks							\$137,781.19		

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Posted Checks : Current Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$137,781.19				\$137,781.19
	GRAND	TOTAL	\$137,781.19	\$0.00	\$0.00	\$0.00	\$137,781.19

* 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