

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF FEBRUARY 24, 2015

BILL LIST INCLUDING HAND CHECKS	\$	2,324,719.45
PAYROLL	\$	4,423,629.34
SUB-TOTAL DISBURSEMENTS	\$	6,748,348.79
FOOD SERVICE		133,307.79
GRAND TOTAL BILL LIST	\$	<u>6,881,656.58</u>

Board President

Board Secretary

Superintendent

va_chkr3.101405
02/17/2015

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,70,76,77,78,79,80,69 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									
42811	15-B1291	8189	11-000-266-420-05-00	5674/THE DAVIS GROUP	78	520.80	SECURITY SERVICES	01/29/2015	C
42812	15-B1134	050286670	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	49,644.23	HEALTH BENEFITS	01/29/2015	C
42813	15-B1134	050282190	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	637.16	HEALTH BENEFITS	01/29/2015	C
42814	15-03110	3157	11-401-100-610-05-00	5801/THEATRE WORLD BACKDROPS, LLC	76	2,510.45	SUPPLIES & MATERIALS -MH	02/02/2015	C
42815	15-B1133	G7104402	11-000-291-270-00-00	5252/Aetna	78	891,428.43	HEALTH BENEFITS	02/10/2015	C
42816	15-B1019	FEBRUARY 2015	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	02/25/2015	C
42817	15-B1260	988051	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,665.22	SUPPLIES	02/25/2015	C
	15-B1260	987922	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	3,013.25	SUPPLIES	02/25/2015	C
	15-B1260	988348	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	3,196.80	SUPPLIES	02/25/2015	C
Total For Check Number 42817						\$10,875.27			
42818	15-B1774	2/19/15	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	02/25/2015	C
42819	15-B1135	7175-41/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	02/25/2015	C
	15-B1135	9691-28/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	02/25/2015	C
	15-B1135	8953-30/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	02/25/2015	C
	15-B1135	13360-10/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	02/25/2015	C
	15-B1135	8208-34/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	02/25/2015	C
	15-B1579	14394-4/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	02/25/2015	C
	15-B1579	14399-4/60	11-190-100-420-05-00	4639/Municipal Capital	55	510.61	COPIERS - HS	02/25/2015	C
Total For Check Number 42819						\$3,179.07			
42820	15-B2518	1/26/15	11-000-263-420-14-00	4901/BEEKMAN HOMESTEAD FARMS	55	250.00	-GROUNDS	02/25/2015	C
42821	15-B2323	7618	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	480.00	CONSULTANTS-REL SVCS	02/25/2015	C
42822	15-B1900	13191-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,321.67	IDEA BASIC - PRIVATE SCH	02/25/2015	C
	15-B1723	13191-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,643.34	IDEA BASIC - PRIVATE SCH	02/25/2015	C
Total For Check Number 42822						\$6,965.01			
42823	15-B1226	43608	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	89.82	SUPPLIES	02/25/2015	C
	15-B1226	43763	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	135.26	SUPPLIES	02/25/2015	C
Total For Check Number 42823						\$225.08			
42824	15-B2087	12823REV	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	10,297.00	TUITION-OTHER	02/25/2015	C
42825	15-B1139	305011	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	5.44	-BUILDINGS - VES	02/25/2015	C
	15-B1139	305028	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	16.99	-BUILDINGS - MMS - LOWER	02/25/2015	C
	15-B1139	305029	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	13.54	-BUILDINGS - MMS - LOWER	02/25/2015	C
	15-B1139	304962	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	16.29	-BUILDINGS - MMS - UPPER	02/25/2015	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									
42825	15-B1139	304964	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	16.78	BUILDINGS - MMS - UPPER	02/25/2015	C
	15-B1139	304949	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	6.70	BUILDINGS - MMS - UPPER	02/25/2015	C
	15-B1139	304971	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	2.34	BUILDINGS - MMS - UPPER	02/25/2015	C
	15-B1139	305019	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	18.17	BUILDINGS - MMS - UPPER	02/25/2015	C
	15-B1139	304966	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	7.76	BUILDINGS - MMS	02/25/2015	C
	15-B1139	304963	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	20.04	BUILDINGS - OTHER	02/25/2015	C
	15-B1139	304967	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	15.28	BUILDINGS - OTHER	02/25/2015	C
	15-B1139	304937	11-000-262-610-14-72	1094/CAMMPS HARDWARE	55	3.36	CUSTODIAL	02/25/2015	C
	15-B1139	304948	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	33.59	GROUNDS	02/25/2015	C
	15-B1139	304970	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	48.74	GROUNDS	02/25/2015	C
	15-B1139	304997	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	5.25	GROUNDS	02/25/2015	C
	15-B1139	305015	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	10.64	GROUNDS	02/25/2015	C
Total For Check Number 42825						\$240.91			
42826	15-B1139	305084	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	55.16	BUILDINGS - OHES	02/25/2015	C
	15-B1139	305031	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	18.45	BUILDINGS - MMS - LOWER	02/25/2015	C
	15-B1139	305080	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	5.70	BUILDINGS - MMS - LOWER	02/25/2015	C
	15-B1139	305081	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	7.79	BUILDINGS - MMS - LOWER	02/25/2015	C
	15-B1139	305055	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	47.68	BUILDINGS - MMS - UPPER	02/25/2015	C
	15-B1139	305056	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	5.07	BUILDINGS - MMS - UPPER	02/25/2015	C
	15-B1139	305113	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	15.96	BUILDINGS - MMS - UPPER	02/25/2015	C
	15-B1139	305116	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	19.24	BUILDINGS - MMS - UPPER	02/25/2015	C
	15-B1139	304027	11-000-262-610-14-72	1094/CAMMPS HARDWARE	55	25.97	CUSTODIAL	02/25/2015	C
	15-B1139	305070	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	25.35	GROUNDS	02/25/2015	C
	15-B1139	303598	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	9.94	GROUNDS	02/25/2015	C
Total For Check Number 42826						\$236.31			
42827	15-B2953	3612MAR15	11-000-100-567-10-00	5789/CATALYST, LLC	55	1,550.00	TUITION-PR.SCH.O/STATE	02/25/2015	C
42828	15-B3179	33200101201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	55	10,995.48	TUITION-PRIVATE SCH	02/25/2015	C
	15-B3179	33200201201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	55	5,497.74	TUITION-PRIVATE SCH	02/25/2015	C
	15-B3179	33200301201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	55	6,414.03	TUITION-PRIVATE SCH	02/25/2015	C
Total For Check Number 42828						\$22,907.25			
42829	15-B1148	11789	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	80.30	GROUNDS	02/25/2015	C
	15-B1148	12690	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	141.54	GROUNDS	02/25/2015	C
Total For Check Number 42829						\$221.84			
42830	15-B1084	309938881-1/	11-000-230-530-18-00	3274/CENTURYLINK	55	1,216.18	TELEPHONE - DISTRICT	02/25/2015	C

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POSTED CHECKS									
42830		25/15							
42831	15-B1323	JAN 2015-G.V.	11-000-216-320-10-00	2281/CHILDREN'S THERAPY SERVICES	55	270.00	CONSULTANTS-REL SVCS	02/25/2015	C
42832	15-B1150	MTB001	11-000-261-420-01-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	350.00	FIRE EXTINGUISHER REPAI	02/25/2015	C
	15-B1150	MTB001	11-000-261-420-02-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	280.00	FIRE EXTINGUISHER REPAI	02/25/2015	C
	15-B1150	MTB001	11-000-261-420-03-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	700.00	FIRE EXTINGUISHER REPAI	02/25/2015	C
	15-B1150	MTB001	11-000-261-420-04-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	700.00	FIRE EXTINGUISHER REPAI	02/25/2015	C
	15-B1150	MTB001	11-000-261-420-05-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	1,173.00	FIRE EXTINGUISHER REPAI	02/25/2015	C
	15-B1150	MTB001	11-000-261-420-14-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	70.00	FIRE EXTINGUISHER REPAI	02/25/2015	C
Total For Check Number 42832						\$3,273.00			
42833	15-B1192	MAR/JAN CR 2015-C.O.	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	6,037.20	TUITION-PRIVATE SCH	02/25/2015	C
	15-B1901	MAR/JAN CR 2015-R.C.	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	6,037.20	IDEA BASIC - PRIVATE SCH	02/25/2015	C
Total For Check Number 42833						\$12,074.40			
42834	15-B1412	33642494	11-000-222-530-16-00	4848/COMCAST	55	2,200.00	TELECOMM COSTS	02/25/2015	C
42835	15-B3178	19649	11-000-100-569-10-00	5516/CORNERSTONE DAY SCHOOL	55	6,960.00	TUITION-OTHER	02/25/2015	C
	15-B3178	19645	11-000-100-569-10-00	5516/CORNERSTONE DAY SCHOOL	55	6,264.00	TUITION-OTHER	02/25/2015	C
	15-B3178	19678	11-000-100-569-10-00	5516/CORNERSTONE DAY SCHOOL	55	6,960.00	TUITION-OTHER	02/25/2015	C
	15-B3178	19647	11-000-100-569-10-00	5516/CORNERSTONE DAY SCHOOL	55	3,480.00	TUITION-OTHER	02/25/2015	C
Total For Check Number 42835						\$23,664.00			
42836	15-B1397	CN3580502-F EB 2015	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	15.00	C/O NEWS DATABASE	02/25/2015	C
	15-B0991	CN3567318-F EB2015	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	11.94	C/O NEWS DATABASE	02/25/2015	C
Total For Check Number 42836						\$26.94			
42837	15-B1229	010-47829	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	150.92	SUPPLIES	02/25/2015	C
	15-B1229	010-51628	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	174.46	SUPPLIES	02/25/2015	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									
Total For Check Number 42837						\$325.38			
42838	15-B1291	8206	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	892.80	SECURITY SERVICES	02/25/2015	C
42839	15-B1130	022243-1/1-1/31/15	11-000-291-241-00-00	4944/DCRP	55	915.91	OTHER RETIREMENT CONTRIB	02/25/2015	C
42840	15-B1094	15A04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	7.91	SUPPLIES- CST	02/25/2015	C
	15-B1094	15A04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	7.91	SUPPLIES- IS	02/25/2015	C
	15-B1094	15A04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	7.91	-GENERAL SUPPLIES - SUPE	02/25/2015	C
	15-B1094	15A04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	-RENTAL - VES	02/25/2015	C
	15-B1094	15A04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	-RENTAL - MMS - UPPER	02/25/2015	C
	15-B1094	15A04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	160.67	-GENERAL SUPPLIES - VES	02/25/2015	C
	15-B1094	15A04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	97.51	-GENERAL SUPPLIES - MMS	02/25/2015	C
	15-B1094	15A04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	7.91	-BUSINESS OFFICE	02/25/2015	C
	15-B1094	15A04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	7.91	-PERSONNEL SUPPLIES	02/25/2015	C
	15-B1094	15A04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	7.90	-TECHNOLOGY OFFICE	02/25/2015	C
	15-B1094	15A04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	7.90	GENERAL OFFICE SUPPLIES	02/25/2015	C
	15-B1094	15A04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	7.91	TRANSPORT OFFICE SUPPLIE	02/25/2015	C
Total For Check Number 42840						\$376.39			
42841	15-B1069	15029002329	11-000-262-622-04-00	5285/Direct Energy Business	55	3,018.05	ELECTRIC - UMS	02/25/2015	C
	15-B1069	15044002343	11-000-262-622-04-00	5285/Direct Energy Business	55	10,223.02	ELECTRIC - UMS	02/25/2015	C
Total For Check Number 42841						\$13,241.07			
42842	15-B1170	15-0115	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	02/25/2015	C
42843	15-B1902	201500042-M	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	3,690.00	TUITION-SP. ED. LEA'S	02/25/2015	C

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POSTED CHECKS									
42844	15-B2063	506DH002381	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	7,690.86	-CONTRACTED ROUTES	02/25/2015	C
		5							
42845	15-B3258	66371736	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	416.49	SUPPLIES	02/25/2015	C
42846	15-B1356	37812	11-000-262-610-14-72	1236/FLEMINGTON DEPARTMENT STORE, INC.	55	84.90	-CUSTODIAL	02/25/2015	C
42847	15-B1000	06170362063	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	105.05	SUPPLIES - LMS-FAM & CON	02/25/2015	C
	15-B1000	06170581332	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	173.32	SUPPLIES - LMS-FAM & CON	02/25/2015	C
	15-B1000	06170337618	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	69.91	SUPPLIES - LMS-FAM & CON	02/25/2015	C
	15-B1843	06170572054	11-190-100-610-04-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	55.56	SUPPLIES - UMS -FAM & CO	02/25/2015	C
	15-B1998	06170128217	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	79.41	FAM & CON SC-HS SUPPLIES	02/25/2015	C
	15-B1998	06170477810	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	110.93	FAM & CON SC-HS SUPPLIES	02/25/2015	C
	15-B1998	06170566742	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	6.78	FAM & CON SC-HS SUPPLIES	02/25/2015	C
	15-B1998	06170465902	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	162.21	FAM & CON SC-HS SUPPLIES	02/25/2015	C
	15-B1998	06170460652	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	174.86	FAM & CON SC-HS SUPPLIES	02/25/2015	C
	15-B1317	06170342590	11-204-100-610-10-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	9.63	GENERAL SUPPLIES	02/25/2015	C
Total For Check Number 42847						\$947.66			
42848	15-B1230	184107	11-000-270-615-12-00	1407/HA DEHART & SON	55	328.98	SUPPLIES	02/25/2015	C
	15-B1230	183948	11-000-270-615-12-00	1407/HA DEHART & SON	55	55.70	SUPPLIES	02/25/2015	C
	15-B1230	184179	11-000-270-615-12-00	1407/HA DEHART & SON	55	15.01	SUPPLIES	02/25/2015	C
	15-B1230	184440	11-000-270-615-12-00	1407/HA DEHART & SON	55	138.75	SUPPLIES	02/25/2015	C
Total For Check Number 42848						\$538.44			
42849	15-B1157	359551	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	301.95	-VEHICLES - SUPPLIES	02/25/2015	C
	15-B1157	361858	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	233.08	-VEHICLES - SUPPLIES	02/25/2015	C
	15-B1157	361866	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	53.67	-VEHICLES - SUPPLIES	02/25/2015	C
	15-B1157	361895	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	284.65	-VEHICLES - SUPPLIES	02/25/2015	C
	15-B1157	362048	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	37.42	-VEHICLES - SUPPLIES	02/25/2015	C
	15-B1234	1/15/15-1/26/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	1,058.61	SUPPLIES	02/25/2015	C

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POSTED CHECKS									
42849		5							
42849	15-B1234	1/28/15-2/3/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	259.61	SUPPLIES	02/25/2015	C
	15-B1234	2/4/15-2/6/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	211.12	SUPPLIES	02/25/2015	C
Total For Check Number 42849						\$2,440.11			
42850	15-B1678	33200301201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,560.00	TUITION-PRIVATE SCH	02/25/2015	C
		5-J.S.							
42851	15-B1057	20150002	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,877.15	CONTRACTED ROUTES	02/25/2015	C
42852	15-B2424	1186990-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	141.95	POOL SUPPLIES	02/25/2015	C
	15-B2424	1644379	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	24.00	POOL SUPPLIES	02/25/2015	C
Total For Check Number 42852						\$165.95			
42853	15-B2586	10326	11-000-262-610-17-00	1613/LECO LABORATORY	55	80.00	POOL SUPPLIES	02/25/2015	C
42854	15-B2523	N.W.-JAN 2015	11-000-100-566-10-00	5758/LEGACY TREATMENT SERVICES	55	5,877.00	TUITION-PRIVATE SCH	02/25/2015	C
42855	15-B1160	994592 & 914644	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	70.80	BUILDINGS - OHES	02/25/2015	C
	15-B1160	902222	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	18.97	BUILDINGS - MMS - LOWER	02/25/2015	C
	15-B1160	902879	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	16.41	BUILDINGS - MMS - UPPER	02/25/2015	C
	15-B1160	901916	11-000-262-610-14-72	5345/LOWE'S HOME CENTERS INC.	55	9.48	CUSTODIAL	02/25/2015	C
	15-B1160	901845	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	56.94	GROUND	02/25/2015	C
	15-B1160	970296	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	169.35	GROUND	02/25/2015	C
Total For Check Number 42855						\$341.95			
42856	15-B1222	11315002	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	98.73	SUPPLIES	02/25/2015	C
42857	15-B1332	42437	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	55	174.00	CONTINGENCY REPAIRS - B	02/25/2015	C
42858	15-B1161	S1642863.00	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	55	97.36	BUILDINGS - OHES	02/25/2015	C
	15-B1161	S1643104.00	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	55	130.38	BUILDINGS - OHES	02/25/2015	C
	15-B1161	S1642919.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	77.94	BUILDINGS - MHS	02/25/2015	C
	15-B1161	S1644779.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	373.60	BUILDINGS - MHS	02/25/2015	C
Total For Check Number 42858						\$679.28			
42859	15-B1530	FEBRUARY 2015	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	02/25/2015	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									
42860	15-B1191	33200301201	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	8,170.00	IDEA BASIC - PRIVATE SCH	02/25/2015	C
42861	15-B2036	JAN FY15	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL MONTG	55	7,308.15	CONTR. SVS. - SPEC. ED.	02/25/2015	C
42862	15-B1175	MARCH 2015	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	45,057.60	IDEA BASIC - PRIVATE SCH	02/25/2015	C
	15-B1675	13663-E.M.	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	5,632.20	IDEA BASIC - PRIVATE SCH	02/25/2015	C
Total For Check Number 42862						\$50,689.80			
42863	15-B2767	33200401201	11-000-100-566-10-00	1684/MONTGOMERY ACADEMY	55	4,095.65	TUITION-PRIVATE SCH	02/25/2015	C
42864	15-B1263	898473 W.H.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/25/2015	C
	15-B1263	890493 J.S.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/25/2015	C
Total For Check Number 42864						\$230.00			
42865	15-B1180	13780	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,112.80	TUITION-SP. ED. LEA'S	02/25/2015	C
	15-B1188	13891	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	02/25/2015	C
Total For Check Number 42865						\$34,627.30			
42866	15-B1162	15-900	11-000-261-420-04-65	4955/MTB ELECTRIC, LLC	55	241.26	CONTINGENCY REPAIRS - B	02/25/2015	C
42867	15-B1272	0032469 & 0032361	11-000-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	55	3,560.70	TUITION-PRIVATE SCH	02/25/2015	C
42868	15-B1281	1415-3-347 & 1-310	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,061.65	TUITION-PRIVATE SCH	02/25/2015	C
42869	15-B1074	JANUARY 2015 - 2	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	920.13	PUBLIC WATER - OHES	02/25/2015	C
	15-B1074	JANUARY 2015 - 2	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	594.39	PUBLIC WATER - LMS	02/25/2015	C
	15-B1074	JANUARY 2015 - 2	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	97.77	PUBLIC WATER - UMS	02/25/2015	C
	15-B1074	JANUARY 2015 - 2	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,831.52	PUBLIC WATER - HS	02/25/2015	C
Total For Check Number 42869						\$4,443.81			
42870	15-B1121	CON-0000015	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,923.75	WORKER'S COMPENSATION	02/25/2015	C
42871	15-B1670	17399	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	02/25/2015	C
	15-B1670	17400	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	02/25/2015	C

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POSTED CHECKS									
Total For Check Number 42871						\$555.00			
42872	15-B1507	94408	11-000-261-420-01-65	4390/PROVIDET SERVICE ASSOC. INC.	55	250.00	-CONTINGENCY REPAIRS - B	02/25/2015	C
	15-B1507	94408	11-000-261-420-02-65	4390/PROVIDET SERVICE ASSOC. INC.	55	250.00	-CONTINGENCY REPAIRS - B	02/25/2015	C
	15-B1507	94408	11-000-261-420-03-65	4390/PROVIDET SERVICE ASSOC. INC.	55	250.00	-CONTINGENCY REPAIRS - B	02/25/2015	C
	15-B1507	94408	11-000-261-420-04-65	4390/PROVIDET SERVICE ASSOC. INC.	55	335.00	-CONTINGENCY REPAIRS - B	02/25/2015	C
	15-B1507	94408	11-000-261-420-05-65	4390/PROVIDET SERVICE ASSOC. INC.	55	425.00	-CONTINGENCY REPAIRS - B	02/25/2015	C
Total For Check Number 42872						\$1,510.00			
42873	15-B1067	FEBRUARY 2015	11-000-262-621-01-00	1821/PSE & G	55	17,792.99	GAS - OHES	02/25/2015	C
	15-B1067	FEBRUARY 2015	11-000-262-621-02-00	1821/PSE & G	55	9,455.56	GAS - VES	02/25/2015	C
	15-B1067	FEBRUARY 2015	11-000-262-621-03-00	1821/PSE & G	55	8,766.86	GAS - LMS	02/25/2015	C
	15-B1067	FEBRUARY 2015	11-000-262-621-04-00	1821/PSE & G	55	16,078.10	GAS - UMS	02/25/2015	C
	15-B1067	FEBRUARY 2015	11-000-262-621-05-00	1821/PSE & G	55	7,039.28	GAS - HS	02/25/2015	C
	15-B1067	FEBRUARY 2015	11-000-262-622-01-00	1821/PSE & G	55	13,795.19	ELECTRIC - OHES	02/25/2015	C
	15-B1067	FEBRUARY 2015	11-000-262-622-02-00	1821/PSE & G	55	11,079.16	ELECTRIC - VES	02/25/2015	C
	15-B1067	FEBRUARY 2015	11-000-262-622-03-00	1821/PSE & G	55	3,544.28	ELECTRIC - LMS	02/25/2015	C
	15-B1067	FEBRUARY 2015	11-000-262-622-04-00	1821/PSE & G	55	10,422.77	ELECTRIC - UMS	02/25/2015	C
Total For Check Number 42873						\$97,974.19			
42874	15-B1104	1/6,1/13,1/27/15	11-000-230-339-08-00	5313/RED GLARE, LLC	55	225.00	PURCHASED SERVICES	02/25/2015	C
42875	15-B1174	0865-001063326	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	02/25/2015	C
42876	15-B1147	5902-52/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	02/25/2015	C
	15-B1147	5900-52/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	02/25/2015	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									
42876	15-B1147	5901-52/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	02/25/2015	C
Total For Check Number 42876						\$1,286.19			
42877	15-B2620	JANUARY 2015	11-000-216-320-10-00	5663/KATHLEEN SENKOW, PT	55	91.00	CONSULTANTS-REL SVCS	02/25/2015	C
42878	15-B1144	2/15/15-3/14/15	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	55.18	COPIERS	02/25/2015	C
	15-B1144	2/15/15-3/14/15	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	223.53	COPIERS - OHES	02/25/2015	C
	15-B1144	2/15/15-3/14/15	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	263.29	COPIERS - HS	02/25/2015	C
Total For Check Number 42878						\$542.00			
42879	15-B1145	C777531-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.60	COPIERS	02/25/2015	C
	15-B1145	C777531-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.40	COPIERS - OHES	02/25/2015	C
	15-B1145	C777531-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	02/25/2015	C
Total For Check Number 42879						\$80.00			
42880	15-B2519	15-00774	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	8,845.00	TUITION-SP. ED. LEA'S	02/25/2015	C
	15-B2406	15-00722	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	320.00	PROF SVCS-EVALS	02/25/2015	C
	15-B2530	15-00722	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	320.00	PROF SVCS-EVALS	02/25/2015	C
	15-B2067	15-00697	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	34,370.28	CONTR. SVS. - SPEC. ED.	02/25/2015	C
	15-B2067	15-00807	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	29,179.37	CONTR. SVS. - SPEC. ED.	02/25/2015	C
	15-B2823	15-00731	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	365.40	ESL CHAPTER 192	02/25/2015	C
	15-B2823	15-00731	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	627.76	SUPPLEMTL AUX SVCS	02/25/2015	C
	15-B2823	15-00731	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	265.05	SPEECH - CH. 193	02/26/2015	C
Total For Check Number 42880						\$74,292.86			
42881	15-B2521	420 FEB2015	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	1,430.00	TUITION-VOC SCH REG	02/25/2015	C
	15-B2521	420 FEB2015	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	13,680.00	TUITION-VOC SCH SP ED	02/25/2015	C
Total For Check Number 42881						\$15,110.00			
42882	15-B1072	SS1G01C JAN2015	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	1,733.39	ELECTRIC - OHES	02/25/2015	C
	15-B1072	SS1G01D JAN2015	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	1,065.10	ELECTRIC - UMS	02/25/2015	C
	15-B1072	SS1G01A JAN2015	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	2,654.27	ELECTRIC - HS	02/25/2015	C
Total For Check Number 42882						\$5,452.76			
42883	15-B1185	673278	11-000-263-610-14-00	1975/STORR TRACTOR	55	234.51	GROUNDS - SUPPLIES	02/25/2015	C

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POSTED CHECKS									
42884	15-B2792	20130811	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	7,917.00	CONSULTANTS-REL SVCS	02/25/2015	C
42885	15-B1330	R68332	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	02/25/2015	C
	15-B1330	R68332	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	02/25/2015	C
	15-B1330	R68332	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	02/25/2015	C
	15-B1330	R68332	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	02/25/2015	C
	15-B1330	R68332	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	02/25/2015	C
	15-B1330	R68332	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	02/25/2015	C
Total For Check Number 42885						\$396.67			
42886	15-B1070	MNT-1-2015	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	575.30	ELECTRIC - LMS	02/25/2015	C
	15-B1070	MNT-1-2015	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	1,975.10	ELECTRIC - HS	02/25/2015	C
Total For Check Number 42886						\$2,550.40			
42887	15-B3180	NOV14 A.W.	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	1,418.50	TUITION-PRIVATE SCH	02/25/2015	C
	15-B3180	DEC14 A.W.	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,674.00	TUITION-PRIVATE SCH	02/25/2015	C
	15-B1193	5006455-JAN 2015 D.L.	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,779.00	TUITION-PRIVATE SCH	02/25/2015	C
	15-B3180	JAN15 A.W.	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,674.00	TUITION-PRIVATE SCH	02/25/2015	C
Total For Check Number 42887						\$18,545.50			
42888	15-B3050	9787-GJS	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	267.00	CONSULTANTS-REL SVCS	02/25/2015	C
	15-B1926	9936	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	4,939.50	CONSULTANTS-REL SVCS	02/25/2015	C
	15-B3050	9936-GJS	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	267.00	CONSULTANTS-REL SVCS	02/25/2015	C
Total For Check Number 42888						\$5,473.50			
42889	15-B1087	9739183142	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	694.95	TELEPHONE - DISTRICT	02/25/2015	C
	15-B2981	9739183142-220-231-100-610-11-00		2162/VERIZON WIRELESS	55	114.03	TITLE I - SUPPLIES	02/25/2015	C
Total For Check Number 42889						\$808.98			

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POSTED CHECKS									
42890	15-B1089	58154275	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	55	1,334.29	TELEPHONE - DISTRICT	02/25/2015	C
42891	15-B3073	38272M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	90.14	SUPPLIES	02/25/2015	C
	15-B3073	38739M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	265.38	SUPPLIES	02/25/2015	C
Total For Check Number 42891						\$355.52			
42892	15-B1155	9662346254	11-000-261-610-01-67	1272/WW GRAINGER INC.	55	203.04	BUILDINGS - OHES	02/25/2015	C
	15-B1155	9644729585	11-000-261-610-05-67	1272/WW GRAINGER INC.	55	26.28	BUILDINGS - MHS	02/25/2015	C
Total For Check Number 42892						\$229.32			
42893	15-B1772	701828468	11-000-219-420-10-00	2257/XEROX CORPORATION	55	435.65	CST COPIERS	02/25/2015	C
	15-B1772	077863552	11-000-219-420-10-00	2257/XEROX CORPORATION	55	18.15	CST COPIERS	02/25/2015	C
	15-B1140	JANUARY 2014	11-000-262-420-07-00	2257/XEROX CORPORATION	55	405.71	COPIERS	02/25/2015	C
	15-B1140	JANUARY 2014	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	02/25/2015	C
	15-B1140	JANUARY 2014	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	02/25/2015	C
	15-B1140	JANUARY 2014	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	02/25/2015	C
	15-B1140	JANUARY 2014	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	02/25/2015	C
Total For Check Number 42893						\$3,923.92			
42894	15-03065	803788	11-000-262-420-17-00	4601/ABSOLUTE FENCING GEAR	50	72.80	EQUIPMENT REPAIR	02/25/2015	C
42895	15-03079	1/21/15	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	02/25/2015	C
42896	15-03164	402260	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	955.90	SERVICES	02/25/2015	C
	15-03164	402390	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	1,094.94	SERVICES	02/25/2015	C
Total For Check Number 42896						\$2,050.84			
42897	15-02750	1448234	11-190-100-610-05-42	5705/ALL ELECTRONICS CORP.	50	187.00	SUPPLIES - HS - SCIENCE	02/25/2015	C
42898	15-02825	91169	20-079-100-600-05-00	3962/ANDYMARK, INC.	50	679.52	ROBOTICS - SUPPLIES	02/25/2015	C
42899	15-03207	4327516821	20-241-200-600-11-00	1009/APPLE COMPUTER INC.	50	228.00	TITLE III SUPPLIES	02/25/2015	C
42900	15-02696	5686	11-000-261-420-05-65	5729/ATLANTIC ROOFING CORPORATION	50	3,222.13	CONTINGENCY REPAIRS - B	02/25/2015	C
42901	15-03007	ARIN277267	11-000-240-610-01-00	2341/ATLANTIC TOMORROWS OFFICE	50	357.10	GENERAL SUPPLIES - OHES	02/25/2015	C
42902	15-03273	MILEAGE 1/23/15	11-000-223-580-11-52	5810/MICHELLE BARBARASCH	50	11.90	TRAVEL - INS SVC	02/25/2015	C
42903	15-03000	IN 2964595	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	8.79	GENERAL SUPPLIES - UMS	02/25/2015	C
	15-03077	IN 2957496	11-000-252-600-16-00	1061/BARNES & NOBLE INC.	50	87.97	TECHNOLOGY OFFICE	02/25/2015	C
	15-02970	IN 2965948	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	1,462.20	SUPPLIES - UMS - LANG ART	02/25/2015	C

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POSTED CHECKS									
42903	15-02464	IN 2960730	11-190-100-610-05-50	1061/BARNES & NOBLE INC.	50	135.07	FAM & CON SC-HS SUPPLIES	02/25/2015	C
Total For Check Number 42903						\$1,694.03			
42904	15-03261	REIMBURSE	20-231-100-610-11-00	3475/AMANDA BASSFORD	50	44.72	TITLE I - SUPPLIES	02/25/2015	C
		TITLE 1 SU							
42905	15-03224	229762	11-402-100-800-17-00	2477/BERGEN TRACK ASSOCIATION	50	270.00	ENTRY FEES	02/25/2015	C
42906	15-03199	TRAVEL JAN	11-000-223-580-11-52	4733/MARLENE BIAVA	50	19.90	TRAVEL - INS SVC	02/25/2015	C
		23							
42907	15-03024	20599	20-241-100-600-11-00	5179/BILINGUAL DICTIONARIES, INC.	50	424.55	TITLE III - INSTR SUPPLIES	02/25/2015	C
42908	15-02954	1436307101	11-000-261-610-05-67	1079/BLAINE WINDOW HARDWARE	50	213.70	BUILDINGS - MHS	02/25/2015	C
42909	15-02943	388357,	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	2,626.50	SUPPLIES - VES -LANG ART	02/25/2015	C
		389684							
	15-02943	390615	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	875.10	SUPPLIES - VES -LANG ART	02/25/2015	C
	15-02608	390519	11-190-100-610-03-45	2464/THE BOOKSOURCE INC.	50	212.40	SUPPLIES - LMS -SOC ST	02/25/2015	C
Total For Check Number 42909						\$3,714.00			
42910	15-03160	TRAVEL	11-000-223-580-11-52	4532/DANA BUCCI	50	8.68	TRAVEL - INS SVC	02/25/2015	C
		1/26/15							
42911	15-03078	4582787	11-000-218-590-01-52	1056/BUREAU OF EDUC & RESRCH	50	209.00	REGISTRATIONS - OHES	02/25/2015	C
42912	15-03188	538	11-000-251-610-09-00	2584/CALIFON CONSULTANTS, LLC	50	200.00	PERSONNEL SUPPLIES	02/25/2015	C
42913	15-02973	RI1412103	11-000-219-610-10-00	4743/CAMBIUM LEARNING	50	302.34	SUPPLIES- CST	02/25/2015	C
			GROUP/VOYAGER						
42914	15-03099	526126	11-000-263-610-14-00	1094/CAMMPS HARDWARE	50	795.47	GROUPS	02/25/2015	C
42915	15-03212	REIMBURSE	11-000-262-800-14-00	2526/NESTOR CAMPOS	50	80.00	MEMBERSHIPS, LIC FEES	02/25/2015	C
		BOILER LIC							
42916	15-03105	174852	11-000-261-420-04-65	5559/CAOLA & COMPANY, INC.	50	1,233.78	CONTINGENCY REPAIRS - B	02/25/2015	C
42917	15-02963	10602	11-000-223-610-11-51	1111/CASCADE SCHOOL SUPPLIES	50	175.23	GENERAL SUPPLIES -INSTR	02/25/2015	C
	15-02745	09230	11-000-230-610-11-00	1111/CASCADE SCHOOL SUPPLIES	50	23.29	GENERAL SUPPLIES -ASSIS	02/25/2015	C
	15-03012	10892	11-190-100-610-02-42	1111/CASCADE SCHOOL SUPPLIES	50	50.00	SUPPLIES - VES - SCIENCE	02/25/2015	C
Total For Check Number 42917						\$248.52			
42918	15-03011	RW35520	11-000-213-610-15-00	2291/CDW-GOVERNMENT	50	127.05	SUPPLIES-HEALTH SVCS	02/25/2015	C
	15-03028	SC61362	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	52.87	SUPPLIES- CST	02/25/2015	C
	15-03009	RW12517	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	225.82	SUPPLIES COMP REPAIR	02/25/2015	C
	15-03036	RW32543	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	250.69	SUPPLIES COMP REPAIR	02/25/2015	C
	15-02999	RV49368	20-231-100-610-11-00	2291/CDW-GOVERNMENT	50	556.00	TITLE I - SUPPLIES	02/25/2015	C
Total For Check Number 42918						\$1,212.43			
42919	15-03049	25848	12-000-260-730-14-00	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	5,200.00	EQUIPMENT-OPERATIONS	02/25/2015	C

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POSTED CHECKS									
42920	15-00650	115286	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	50	5,573.73	SUPPLIES	02/25/2015	C
42921	15-02994	FAH87672	11-000-219-320-10-00	2280/CHILDREN'S SPECIALIZED	50	930.00	PROF SVCS-EVALS	02/25/2015	C
42922	15-03075	REN006870	20-275-200-600-11-00	4842/COMPASS LEARNING, INC.	50	536.00	TITLE II -GENERAL SUPPLI	02/25/2015	C
42923	15-03112	0000256201	11-000-251-590-13-00	1103/COURIER NEWS	50	81.64	ADVERTISING - PURCHASIN	02/25/2015	C
	15-03112	0000261326	11-000-251-590-13-00	1103/COURIER NEWS	50	85.16	ADVERTISING - PURCHASIN	02/25/2015	C
Total For Check Number 42923						\$166.80			
42924	15-03114	40134640	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	1,338.36	SUPPLIES	02/25/2015	C
	15-03114	40134639	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	1,408.00	SUPPLIES	02/25/2015	C
Total For Check Number 42924						\$2,746.36			
42925	15-02991	3036469	11-000-261-420-01-65	5586/DAIKIN APPLIED	50	740.67	CONTINGENCY REPAIRS - B	02/25/2015	C
	15-01885	3022533	11-000-261-420-03-65	5586/DAIKIN APPLIED	50	10,505.00	CONTINGENCY REPAIRS - B	02/25/2015	C
Total For Check Number 42925						\$11,245.67			
42926	15-02695	141111-06	11-000-262-420-17-00	3579/DEEP RUN AQUATIC SERVICE	50	436.70	EQUIPMENT REPAIR	02/25/2015	C
	15-02984	150114-10	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	50	868.00	POOL SUPPLIES	02/25/2015	C
Total For Check Number 42926						\$1,304.70			
42927	15-00422	5334170	11-000-222-610-05-00	1133/DEMCO INC.	50	1,169.97	SUPPLIES	02/25/2015	C
	15-02304	5486908	11-000-240-610-03-00	1133/DEMCO INC.	50	1,517.00	GENERAL SUPPLIES - MMS	02/25/2015	C
Total For Check Number 42927						\$2,686.97			
42928	15-03218	TRAVEL 2015	11-000-223-580-02-52	2626/JIM DOLAN	50	191.47	TRAVEL - VES	02/25/2015	C
		TECHSPO							
42929	15-03074	33263	11-190-100-610-01-00	5780/E-COMPLETE	50	44.64	GENERAL SUPPLIES -OHES	02/25/2015	C
42930	15-02975	INV0702761	11-401-100-610-04-00	1213/ERIC ARMIN INC.	50	70.54	SUPPLIES & MATERIALS -MM	02/25/2015	C
42931	15-03214	2015 JV	11-402-100-800-17-00	5806/EAST BRUNSWICK HIGH	50	100.00	ENTRY FEES	02/25/2015	C
		BASKETBALL		SCHOOL					
		T							
42932	15-03125	250955	11-150-100-320-10-00	4145/EDUCATION, INC.	50	188.00	PUR.SVCS HOME INST	02/25/2015	C
	15-03191	251512	11-150-100-320-10-00	4145/EDUCATION, INC.	50	235.00	PUR.SVCS HOME INST	02/25/2015	C
Total For Check Number 42932						\$423.00			
42933	15-03163	MILEAGE	11-190-100-580-19-52	2491/JENNY EGAS	50	49.10	TRAVEL-BET SCHS	02/25/2015	C
		SEP-DEC							
42934	15-02877	35830	11-000-262-420-05-00	5721/ELECTRONIC REPAIR CENTER,	50	418.25	EQUIPMENT REPAIRS	02/25/2015	C
				INC.					
42935	15-03004	15815	11-000-262-420-05-00	1233/FALLS MUSIC CO.	50	806.50	EQUIPMENT REPAIRS	02/25/2015	C
	15-03004	15815	11-190-100-610-05-40	1233/FALLS MUSIC CO.	50	395.00	SUPPLIES - HS - MUSIC	02/25/2015	C
Total For Check Number 42935						\$1,201.50			
42936	15-02676	L112446	11-000-218-590-04-52	1257/FEA	50	75.00	REGISTRATIONS - UMS	02/25/2015	C

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42936	15-02676	L112445	11-000-218-590-04-52	1257/FEA	50	75.00	REGISTRATIONS - UMS	02/25/2015	C
Total For Check Number 42936						\$150.00			
42937	15-03335	10830	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	7,371.95	LEGAL SERVICES	02/25/2015	C
42938	15-02885	1764289C	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	51.70	SUPPLIES - LMS -LANG ART	02/25/2015	C
	15-02648	1758194A	11-190-100-640-05-48	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	960.30	TEXTBKS - HS - CROS CONT	02/25/2015	C
Total For Check Number 42938						\$1,012.00			
42939	15-02774	570924F-4	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	165.25	GENERAL SUPPLIES - LMS	02/25/2015	C
	15-02743	568596-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	558.70	GENERAL SUPPLIES - UMS	02/25/2015	C
	15-02743	568596F-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	531.46	GENERAL SUPPLIES - UMS	02/25/2015	C
	15-02821	576119-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	604.18	GENERAL SUPPLIES - UMS	02/25/2015	C
	15-02821	576119A-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	258.42	GENERAL SUPPLIES - UMS	02/25/2015	C
	15-02821	576119B-5	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	654.62	GENERAL SUPPLIES - UMS	02/25/2015	C
	15-02671	562302-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	127.50	GENERAL SUPPLIES - UMS	02/25/2015	C
	15-02671	562302A-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	514.97	GENERAL SUPPLIES - UMS	02/25/2015	C
	15-02671	562302F-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	163.29	GENERAL SUPPLIES - UMS	02/25/2015	C
	15-02670	562128-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,315.06	GENERAL SUPPLIES - UMS	02/25/2015	C
	15-02670	562128F-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	428.85	GENERAL SUPPLIES - UMS	02/25/2015	C
Total For Check Number 42939						\$5,322.30			
42940	15-03014	594238F-3	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	238.76	GENERAL SUPPLIES - LMS	02/25/2015	C
	15-02670	562128V-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	59.99	GENERAL SUPPLIES - UMS	02/25/2015	C
Total For Check Number 42940						\$298.75			
42941	15-02752	570939-6	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS,	50	340.57	GENERAL SUPPLIES - OHES	02/25/2015	C

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42941				INC.					
42941	15-02752	570939A-5	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	2,491.43	GENERAL SUPPLIES - OHES	02/25/2015	C
	15-02752	570939B-4	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	376.06	GENERAL SUPPLIES - OHES	02/25/2015	C
	15-02752	570939F-5	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	228.31	GENERAL SUPPLIES - OHES	02/25/2015	C
	15-01171	468220C-4	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	521.75	GENERAL SUPPLIES - MHS	02/25/2015	C
Total For Check Number 42941						\$3,958.12			
42942	15-03048	20250117833	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	267.60	supplies	02/25/2015	C
		2							
42943	15-03136	5423110	11-401-100-610-04-00	5802/FULL COMPASS SYSTEMS, LTD	50	325.40	SUPPLIES & MATERIALS -MM	02/25/2015	C
42944	15-03270	NATIONAL CHALLENGE	11-402-100-800-17-00	5807/GALLOWAY NATIONAL GOLF CLUB	50	200.00	ENTRY FEES	02/25/2015	C
42945	15-03088	TRAVEL 12/9	11-000-240-580-05-52	5066/CORIE GAYLORD	50	78.98	TRAVEL-MHS	02/25/2015	C
		1/8							
42946	15-02757	8898638	11-190-100-610-04-46	1286/GOPHER SPORT	50	167.89	SUPPLIES - UMS - H & PE	02/25/2015	C
	15-02757	8900918	11-190-100-610-04-46	1286/GOPHER SPORT	50	656.36	SUPPLIES - UMS - H & PE	02/25/2015	C
Total For Check Number 42946						\$824.25			
42947	15-03238	TRAVEL JAN	11-000-223-580-11-52	5656/SARA GRANDE	50	11.90	TRAVEL - INS SVC	02/25/2015	C
		23							
42948	15-02850	5508537	11-000-261-610-03-67	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	50	238.41	BUILDINGS - MMS - LOWER	02/25/2015	C
	15-02924	5508542	11-000-261-610-05-67	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	50	112.97	BUILDINGS - MHS	02/25/2015	C
	15-02924	5508543	11-000-261-610-05-67	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	50	35.70	BUILDINGS - MHS	02/25/2015	C
	15-02926	5508538	11-000-263-610-14-00	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	50	723.30	GROUNDS	02/25/2015	C
Total For Check Number 42948						\$1,110.38			
42949	15-03042	183980	11-000-270-615-12-00	1407/HA DEHART & SON	50	1,133.97	SUPPLIES	02/25/2015	C
42950	15-02907	354982,36192	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	50	453.19	VEHICLES - SUPPLIES	02/25/2015	C
		7							
42951	15-03045	7743604636	11-190-100-610-16-00	1377/HEWLETT PACKARD BUS STOR	50	363.50	SUPPLIES COMP REPAIR	02/25/2015	C
42952	15-03204	WRESTLING FACILITY F	11-402-100-400-17-00	4806/HILLSBOROUGH HIGH SCHOOL	50	100.00	FACILITY RENTAL	02/25/2015	C

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42953	15-02895	004893230	11-000-262-610-17-00	1442/IN THE SWIM	50	86.35	POOL SUPPLIES	02/25/2015	C
42954	15-03051	1155110-01	11-000-262-610-14-72	3291/JOHN A EARL, INC	50	390.00	CUSTODIAL	02/25/2015	C
42955	15-02760	01N89823	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	4.00	SUPPLIES - UMS - MUSIC	02/25/2015	C
	15-03002	01006435	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	100.99	SUPPLIES - HS - MUSIC	02/25/2015	C
Total For Check Number 42955						\$104.99			
42956	15-03101	4318	11-000-262-420-03-00	1505/K & J ACCESSORIES INC.	50	710.00	EQUIPMENT REPAIRS	02/25/2015	C
42957	15-03063	4274360115	11-000-221-610-11-54	1548/LAKESHORE LEARNING MATERIALS	50	302.28	SUPPLIES-DIST TEST	02/25/2015	C
42958	15-03022	30173	11-000-230-610-08-00	1540/LDH PRINTING UNLIMITED	50	55.00	GENERAL SUPPLIES - BOAR	02/25/2015	C
42959	15-03337	68983638	11-000-251-610-07-00	1619/LEXISNEXIS MATTHEW BENDER & CO	51	128.70	BUSINESS OFFICE	02/25/2015	C
42960	15-02579	DVD TEEN DATING VIOL	11-190-100-610-05-46	5764/LINDSAY ANN BURKE MEMORIAL FUND	50	99.00	SUPPLIES - HS - HTH & PE	02/25/2015	C
42961	15-03295	TRAVEL JAN 23	11-000-223-580-11-52	4312/DIANA LOIACONO	50	21.00	TRAVEL - INS SVC	02/25/2015	C
42962	15-01335	S1590327.00 1	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	50	58.50	BUILDINGS - MHS	02/25/2015	C
42963	15-02437	2053238	11-190-100-610-03-40	4058/MAKEMUSIC, INC.	50	129.75	SUPPLIES - LMS - MUSIC	02/25/2015	C
42964	15-03221	REIMBURSE FP LIC	11-000-270-390-12-00	4727/HENRY MAKUCH	50	52.00	COMPUTER SERVICES	02/25/2015	C
42965	15-03072	899129	20-275-200-500-11-52	3706/MARSHALL CAVENDISH EDUCATION	50	747.00	TITLE II A - OTH PUR SVC	02/25/2015	C
42966	15-03187	92480	11-000-251-590-09-00	2730/MARY POMERANTZ ADVERTISING, INC.	50	3,177.30	ADVERTISING - PERSONNEL	02/25/2015	C
42967	15-03190	TRAVEL 12/5-12/18	11-000-240-580-10-52	5544/MARY MCLOUGHLIN	50	113.27	DIR PUPIL SVC TRAVEL	02/25/2015	C
	15-03192	TRAVEL 1/16-21	11-000-240-580-10-52	5544/MARY MCLOUGHLIN	50	47.58	DIR PUPIL SVC TRAVEL	02/25/2015	C
Total For Check Number 42967						\$160.85			
42968	15-03091	20893481	20-079-100-600-05-00	1647/MCMaster CARR SUPPLY CO.	50	1,363.38	ROBOTICS -SUPPLIES	02/25/2015	C
	15-03055	20670839	20-079-100-600-05-00	1647/MCMaster CARR SUPPLY CO.	50	246.68	ROBOTICS -SUPPLIES	02/25/2015	C
	15-03026	20456503	20-079-100-600-05-00	1647/MCMaster CARR SUPPLY CO.	50	730.67	ROBOTICS -SUPPLIES	02/25/2015	C
	15-03127	21371618	20-079-100-600-05-00	1647/MCMaster CARR SUPPLY CO.	50	522.55	ROBOTICS -SUPPLIES	02/25/2015	C
	15-03159	21871522	20-079-100-600-05-00	1647/MCMaster CARR SUPPLY CO.	50	342.53	ROBOTICS -SUPPLIES	02/25/2015	C
Total For Check Number 42968						\$3,205.81			
42969	15-03150	179263	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	337.50	LEGAL SERVICES	02/25/2015	C
	15-03150	179264	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	3,386.00	LEGAL SERVICES	02/25/2015	C

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POSTED CHECKS									
42969	15-03150	179280	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	2,389.50	-LEGAL SERVICES	02/25/2015	C
	15-03150	179281	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	40.50	-LEGAL SERVICES	02/25/2015	C
	15-03150	179282	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,471.50	-LEGAL SERVICES	02/25/2015	C
	15-03251	179497	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	87.00	-LEGAL SERVICES	02/25/2015	C
	15-03251	179496	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	189.00	-LEGAL SERVICES	02/25/2015	C
	15-03251	179596	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,922.50	-LEGAL SERVICES	02/25/2015	C
	15-03251	179598	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,571.50	-LEGAL SERVICES	02/25/2015	C
	15-03251	179599	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	2,587.00	-LEGAL SERVICES	02/25/2015	C
Total For Check Number 42969						\$13,982.00			
42970	15-03066	126779	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	270.00	-BUSINESS OFFICE	02/25/2015	C
42971	15-03046	152770	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	50	902.94	SUPPLIES - MHS	02/25/2015	C
	15-02819	152510	11-000-240-610-05-00	3854/ROAN PRINTING, INC.	50	261.00	-GENERAL SUPPLIES - MHS	02/25/2015	C
	15-02811	152527	11-402-100-610-17-00	3854/ROAN PRINTING, INC.	50	237.00	ATHLETIC SUPPLIES	02/25/2015	C
Total For Check Number 42971						\$1,400.94			
42972	15-01753	02.202.240	11-000-223-610-11-51	5398/MIRAVIA, LLC	50	88.30	-GENERAL SUPPLIES -INSTR	02/25/2015	C
42973	15-03205	1-13-15	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	750.00	-POLICE SERVICES	02/25/2015	C
	15-03206	1-29-15	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	900.00	-POLICE SERVICES	02/25/2015	C
Total For Check Number 42973						\$1,650.00			
42974	15-03054	4638941	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	81.25	EQUIPMENT REPAIRS	02/25/2015	C
	15-03054	4641394	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	165.00	EQUIPMENT REPAIRS	02/25/2015	C
	15-02485	4540234	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	65.00	EQUIPMENT REPAIRS	02/25/2015	C
	15-03003	4636190	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	32.50	EQUIPMENT REPAIRS	02/25/2015	C
	15-01661	4520289	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	195.00	EQUIPMENT REPAIRS	02/25/2015	C
	15-03100	8951064	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	72.00	SUPPLIES - LMS - MUSIC	02/25/2015	C
	15-03100	4639571	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	33.60	SUPPLIES - LMS - MUSIC	02/25/2015	C
	15-03100	9126080	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	122.40	SUPPLIES - LMS - MUSIC	02/25/2015	C
	15-03100	9171381	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	68.00	SUPPLIES - LMS - MUSIC	02/25/2015	C
	15-02642	7339643	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	329.00	SUPPLIES - UMS - MUSIC	02/25/2015	C
	15-02167	6545346	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	20.25	SUPPLIES - UMS - MUSIC	02/25/2015	C
	15-02167	4520222	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	261.55	SUPPLIES - UMS - MUSIC	02/25/2015	C
	15-01817	5222259	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	374.76	SUPPLIES - UMS - MUSIC	02/25/2015	C
	15-02641	7786547	11-401-100-610-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	100.00	SUPPLIES & MATERIALS -VE	02/25/2015	C
Total For Check Number 42974						\$1,920.31			
42975	15-02917	218755	11-190-100-610-04-46	1699/NASCO	50	43.34	SUPPLIES - UMS - H & PE	02/25/2015	C
42976	15-03084	1397769	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	120.00	MEMBERSHIPS	02/25/2015	C
	15-03041	1372036	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR	50	120.00	MEMBERSHIPS	02/25/2015	C

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POSTED CHECKS									
42983	15-00725	14-378	11-000-262-610-14-72	4772/PANTEL CO.	50	520.50	SUPPLIES	02/25/2015	C
42984	15-03263	TRAVEL JAN 23	11-000-223-580-11-52	3959/PATRICIA PIGNATARO	50	11.90	TRAVEL - INS SVC	02/25/2015	C
42985	15-03111	REIMBURSE FP & LIC	11-000-270-390-12-00	4881/THOMAS POWERS	50	52.00	COMPUTER SERVICES	02/25/2015	C
42986	15-03047	18645	11-401-100-340-05-00	1827/PRINCETON PACKET INC.	50	477.00	PRINTING-PAW PRINT/LIT.	02/25/2015	C
42987	15-02265	BO222773	11-000-216-610-10-00	1819/PRO-ED	50	48.35	SUPPLIES-REL. SVCS	02/25/2015	C
	15-01649	2264877	11-204-100-610-10-00	1819/PRO-ED	50	120.89	GENERAL SUPPLIES	02/25/2015	C
Total For Check Number 42987						\$169.24			
42988	15-03118	SG-102	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	816.90	PUR.SVCS HOME INST	02/25/2015	C
42989	15-03119	MILEAGE 1/16	11-000-219-580-10-52	1940/JACQUELINE RAFTERY	50	7.75	TRAVEL - CST	02/25/2015	C
42990	15-02455	5004383	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,268.66	INSTRUCTIONAL SERVICES	02/25/2015	C
42991	15-02886	5007217	11-190-100-610-01-43	1905/REALLY GOOD STUFF	50	46.07	SUPPLIES - OHES-LANG ART	02/25/2015	C
42992	15-02121	92024204	11-190-100-610-05-45	1903/RESEARCH & EDUCATION	50	27.91	SUPPLIES - HS - SOC STUD	02/25/2015	C
	15-02121	92012053	11-190-100-610-05-45	1903/RESEARCH & EDUCATION	50	41.37	SUPPLIES - HS - SOC STUD	02/25/2015	C
Total For Check Number 42992						\$69.28			
42993	15-03029	40476	11-000-219-610-10-00	5240/RJ COOPER	50	376.00	SUPPLIES- CST	02/25/2015	C
42994	15-03069	1566588-759920-275-200-500-11-52 4292	20-275-200-500-11-52	1785/RUTGERS STATE UNIVERSITY	50	1,320.00	TITLE II A - OTH PUR SVC	02/25/2015	C
	15-02777	1566588-757820-275-200-500-11-52 6155	20-275-200-500-11-52	1785/RUTGERS STATE UNIVERSITY	50	825.00	TITLE II A - OTH PUR SVC	02/25/2015	C
Total For Check Number 42994						\$2,145.00			
42995	15-02272	70561	11-190-100-610-05-50	2022/S.A.N.E.	50	542.67	FAM & CON SC-HS SUPPLIES	02/25/2015	C
42996	15-03225	TRAVEL JAN 29-30	11-000-230-580-11-52	5555/DEBORAH SARMIR	50	186.60	TRAVEL - ASST. SU	02/25/2015	C
42997	15-03083	M5551414 5	11-190-100-610-03-43	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	3,712.50	SUPPLIES - LMS - LANG ART	02/25/2015	C
42998	15-03027	10401252	11-190-100-610-02-43	5654/SCHOLASTIC	50	144.05	SUPPLIES - VES - LANG ART	02/25/2015	C
42999	15-01986	20811339309 2	11-190-100-610-05-44	1020/SCHOOL SPECIALTY, INC.	50	64.70	SUPPLIES - HS - ART	02/25/2015	C
43000	15-02060	0498549-IN	11-401-100-610-05-00	2008/SCIENCE OLYMPIAD	50	189.06	SUPPLIES & MATERIALS -MH	02/25/2015	C
43001	15-02654	161761	11-000-261-420-01-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	50	0.01	CONTINGENCY REPAIRS - B	02/25/2015	C
	15-02654	161760	11-000-261-420-01-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	50	123.43	CONTINGENCY REPAIRS - B	02/25/2015	C

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POSTED CHECKS									
43001	15-02654	161759	11-000-261-420-02-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	50	859.48	-CONTINGENCY REPAIRS - B	02/25/2015	C
	15-02654	161761	11-000-261-420-03-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	50	268.08	-CONTINGENCY REPAIRS - B	02/25/2015	C
Total For Check Number 43001						\$1,251.00			
43002	15-01914	037229518	11-000-261-610-01-67	3005/SID HARVEY INDUSTRIES, INC.	50	318.82	-BUILDINGS - OHES	02/25/2015	C
43003	15-03090	5540	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	02/25/2015	C
	15-03140	5628	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	02/25/2015	C
	15-03151	5716	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	02/25/2015	C
	15-03243	5889	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	50.00	PUR.SVCS HOME INST	02/25/2015	C
Total For Check Number 43003						\$800.00			
43004	15-03302	TRAVEL FEB 4	11-000-223-580-11-52	5051/NITU SINHA	50	21.61	TRAVEL - INS SVC	02/25/2015	C
43005	15-03289	15-00714	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	50	900.00	NON-PUBLIC FY14	02/25/2015	C
43006	15-03116	15 NOVICE WRESTLING	11-402-100-800-17-00	3998/SOMERVILLE HIGH SCHOOL ATHLETICS	50	150.00	ENTRY FEES	02/25/2015	C
43007	15-03274	FEB 5 2015 WORKSHOP	11-000-223-320-11-51	5811/ARMANDO SOSA	50	750.00	-INSTRUCTIONAL SERVICES	02/25/2015	C
43008	15-03144	1207157	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	396.67	SUPPLIES	02/25/2015	C
43009	15-03092	3255352974	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	400.35	Supplies	02/25/2015	C
	15-02958	3253896025	11-000-222-610-04-00	5585/STAPLES ADVANTAGE	50	81.68	-GENERAL SUPPLIES - UMS	02/25/2015	C
	15-03146	3256722850	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	696.53	-GENERAL SUPPLIES - MMS	02/25/2015	C
	15-02979	3253887846	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	50	99.99	-BUSINESS OFFICE	02/25/2015	C
	15-02849	3251885001	11-190-100-610-01-00	5585/STAPLES ADVANTAGE	50	278.86	GENERAL SUPPLIES -OHES	02/25/2015	C
	15-03146	3256722850	11-190-100-610-03-16	5585/STAPLES ADVANTAGE	50	495.21	SUPPLIES - LMS - COMPUTR	02/25/2015	C
	15-03146	3256722844	11-190-100-610-03-41	5585/STAPLES ADVANTAGE	50	7.51	SUPPLIES - LMS - MATH	02/25/2015	C
	15-03146	3256722850	11-190-100-610-03-41	5585/STAPLES ADVANTAGE	50	1,049.89	SUPPLIES - LMS - MATH	02/25/2015	C
Total For Check Number 43009						\$3,110.02			
43010	15-03320	2015 11 DIVE INVITAT	11-402-100-800-17-00	3119/TCNJ AQUATIC CENTER	50	280.00	ENTRY FEES	02/25/2015	C
43011	15-03301	TRAVEL FEB 4	11-000-223-580-11-52	5788/SUSAN TEZA	50	12.40	TRAVEL - INS SVC	02/25/2015	C
43012	15-02842	37588	20-079-400-731-05-00	5773/TORMACH, LLC	50	93.65	INSTRUCTIONAL EQUIPMENT	02/25/2015	C

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POSTED CHECKS									
43012	15-02842	37587	20-079-400-731-05-00	5773/TORMACH, LLC	50	2,981.93	INSTRUCTIONAL EQUIPMENT	02/25/2015	C
Total For Check Number 43012						\$3,075.58			
43013	15-03023	45233007-00, 40284127	11-000-261-610-01-67	2122/UNITED REFRIGERATION INC	50	11.60	BUILDINGS - OHES	02/25/2015	C
	15-03023	45233007-00, 40284127	11-000-261-610-02-67	2122/UNITED REFRIGERATION INC	50	10.82	BUILDINGS - VES	02/25/2015	C
	15-03023	45233007-00, 40284127	11-000-261-610-03-67	2122/UNITED REFRIGERATION INC	50	54.90	BUILDINGS - MMS - LOWER	02/25/2015	C
	15-03023	45233007-00, 40284127	11-000-261-610-04-67	2122/UNITED REFRIGERATION INC	50	96.05	BUILDINGS - MMS - UPPER	02/25/2015	C
	15-03023	45233007-00, 40284127	11-000-261-610-05-67	2122/UNITED REFRIGERATION INC	50	171.95	BUILDINGS - MHS	02/25/2015	C
Total For Check Number 43013						\$345.32			
43014	15-03342	POSTAGE 1/21-2/18	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	34.08	POSTAGE - VES	02/25/2015	C
	15-03342	POSTAGE 1/21-2/18	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	41.56	POSTAGE - MMS - LOWER	02/25/2015	C
	15-03342	POSTAGE 1/21-2/18	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	76.64	POSTAGE - MMS - UPPER	02/25/2015	C
	15-03342	POSTAGE 1/21-2/18	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	297.38	POSTAGE - MHS	02/25/2015	C
	15-03342	POSTAGE 1/21-2/18	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	0.96	POSTAGE - SUPERINTENDEN	02/25/2015	C
	15-03342	POSTAGE 1/21-2/18	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	484.99	POSTAGE - BUS ADMIN	02/25/2015	C
	15-03342	POSTAGE 1/21-2/18	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	25.70	POSTAGE - PERSONNEL	02/25/2015	C
	15-03342	POSTAGE 1/21-2/18	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	249.95	POSTAGE - PUPIL SERVICE	02/25/2015	C
	15-03342	POSTAGE 1/21-2/18	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	4.97	POSTAGE - INSTRUCTIONAL	02/25/2015	C
	15-03342	POSTAGE 1/21-2/18	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	103.68	POSTAGE - TRANSPORTATIO	02/25/2015	C
	15-03342	POSTAGE 1/21-2/18	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	68.95	POSTAGE - PURCHASING	02/25/2015	C
Total For Check Number 43014						\$1,388.86			
43015	15-03342	POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	35.73	POSTAGE - ATHLETIC DEPA	02/25/2015	C

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POSTED CHECKS									
43015		1/21-2/18							
43016	15-02919	03744334010	12-000-240-730-04-00	2112/USI EDUCATION & GOVERNMENT SALES	50	2,117.25	EQUIP. UMS	02/25/2015	C
43017	15-03093	77661	20-079-100-600-05-00	5319/VEX ROBOTICS, INC.	50	437.21	ROBOTICS -SUPPLIES	02/25/2015	C
43018	15-03115	FR/SOPH	11-402-100-800-17-00	3569/VOORHEES HIGH SCHOOL	50	289.00	ENTRY FEES	02/25/2015	C
		TOURNAMEN							
		T							
43019	15-02995	I23061763	11-000-262-610-14-72	5429/W. B. MASON CO. INC.	50	40.60	CUSTODIAL	02/25/2015	C
43020	15-03040	I23246043	11-000-218-610-05-00	3318/WB MASON CO., INC.	50	522.30	SUPPLIES - MHS	02/25/2015	C
	15-03060	I23110525	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	27.97	TECHNOLOGY OFFICE	02/25/2015	C
	15-02746	I22783906	11-000-261-610-16-00	3318/WB MASON CO., INC.	50	94.23	OPERATIONS-TECH SUPPL	02/25/2015	C
	15-02746	I22321502	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	188.46	SUPPLIES COMP REPAIR	02/25/2015	C
	15-03130	I23383869	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	970.80	SUPPLIES COMP REPAIR	02/25/2015	C
Total For Check Number 43020						\$1,803.76			
43021	15-03252	REIMBURSE	11-000-230-610-08-00	5809/Christine Witt	50	66.50	GENERAL SUPPLIES - BOAR	02/25/2015	C
		CRIM HISTO							
43022	15-03262	MILEAGE	11-000-223-580-11-52	3567/JENNIFER YULO	50	11.90	TRAVEL - INS SVC	02/25/2015	C
		JAN 23							
Total for Accounts Payable Check Series #1						\$1,696,015.95			

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POSTED CHECKS									
Hand Checks									
*	1302015	PYRL15	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	01/30/2015	H
		PYRL15	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	01/30/2015	H
		PYRL15	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,320.59	SAL-RELATED SVCS	01/30/2015	H
		PYRL15	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,285.70	SAL-AIDES EXTRA SVCS	01/30/2015	H
		PYRL15	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,613.75	SAL- GUIDANCE	01/30/2015	H
		PYRL15	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	01/30/2015	H
		PYRL15	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	01/30/2015	H
		PYRL15	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,527.41	SAL- CST	01/30/2015	H
		PYRL15	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	01/30/2015	H
		PYRL15	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	01/30/2015	H
		PYRL15	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	01/30/2015	H
		PYRL15	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	01/30/2015	H
		PYRL15	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	01/30/2015	H
		PYRL15	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	01/30/2015	H
		PYRL15	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	01/30/2015	H
		PYRL15	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,310.50	SAL- LIBRARIANS	01/30/2015	H
		PYRL15	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	01/30/2015	H
		PYRL15	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- A/V DIST. LRNG	01/30/2015	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									
1302015	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,637.39	DIRECTORS/SUPERVISORS O	01/30/2015	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	01/30/2015	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	01/30/2015	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	01/30/2015	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,993.75	SALARIES - PRIN./ASST. P	01/30/2015	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	01/30/2015	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	01/30/2015	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,657.30	SALARIES OF OTHER PROFES	01/30/2015	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	01/30/2015	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	BUSINESS ADMINISTRATOR'	01/30/2015	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.11	PERSONNEL OFFICE	01/30/2015	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,191.66	PURCHASING OFFICE	01/30/2015	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,164.69	TECHNOLOGY	01/30/2015	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.75	SALARIES - MAINTENANCE	01/30/2015	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	01/30/2015	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,043.99	CUSTODIANS	01/30/2015	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,326.05	SALARIES - NONINSTR AIDE	01/30/2015	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,113.12	GROUNDS	01/30/2015	H
	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,671.70	AIDES - CONTRACTED	01/30/2015	H

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POSTED CHECKS									
1302015				PAYROLL					
1302015	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	57,002.60	REGULAR CONTRACT SALARIE	01/30/2015	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,990.10	VOCATIONAL RUNS - CONTR	01/30/2015	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	11,841.15	SP ED DRIVERS - CONTRACT	01/30/2015	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,344.20	ATHLETICS - CONTRACTED	01/30/2015	H
	PYRL15		11-000-291-290-00-IC	3224/MONTGOMERY BD.OF ED.	80	1,250.00	EMPLOYEE INCENTIVES	01/30/2015	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,606.00	ANNUITY CONTRIBUTIONS	01/30/2015	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	24,804.88	SAL-KDN TCHRS	01/30/2015	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	44,441.30	SAL- TCHRS GRADE 1	01/30/2015	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	49,217.75	SAL-TCHRS GRADE 2	01/30/2015	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,262.85	OHES MUSIC TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,798.90	OHES ART TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	15,983.25	OHES PHYS ED TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,143.60	OHES WORLD LANG TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,102.25	OHES CROSS CONT TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	45,187.25	SAL-TCHRS GRADE 3	01/30/2015	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	56,549.75	SAL-TCHRS GRADE4	01/30/2015	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	10,735.90	VES MUSIC TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,473.50	VES ART TEACHERS	01/30/2015	H

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POSTED CHECKS									
1302015	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,920.00	VES PHYS ED TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,364.00	VES WORLD LANG TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,405.00	VES CROSS CONT TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,087.00	SAL-TCHRS GRADE 5	01/30/2015	H
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,923.35	LMS MUSIC TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,042.50	LMS ART TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,597.25	LMS HPE TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,736.00	LMS WORLD LANG TEACHERS	01/30/2015	H
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,194.10	LMS CROSS CONT TEACHERS	01/30/2015	H
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,336.75	SAL-TCHRS GRADE 6	01/30/2015	H
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.10	UMS MUSIC TEACHERS	01/30/2015	H
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,337.75	SAL-TCHRS MATH	01/30/2015	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	01/30/2015	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,850.00	SAL-TCHRS LANG ARTS	01/30/2015	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.50	SAL-TCHRS ART	01/30/2015	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,919.00	SAL-TCHRS SOC ST	01/30/2015	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,080.00	SAL-TCHRS PHYS ED	01/30/2015	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,860.10	SAL-TCHRS WORLD LANG	01/30/2015	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,941.90	SAL-TCHRS CROSS CONT	01/30/2015	H

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POSTED CHECKS									
1302015				PAYROLL					
1302015	PYRL15		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	SUBSTITUTES - UMS	01/30/2015	H
	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	10,528.73	SAL TCHRS 9/12 MUSIC	01/30/2015	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	61,213.46	SAL-TCHRS 9/12 MATH	01/30/2015	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	54,084.32	SAL-TCHRS 9/12 SCI	01/30/2015	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	53,993.36	SAL-TCHRS 9/12 LANG	01/30/2015	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	14,282.75	SAL-TCHRS 9/12 ART	01/30/2015	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	56,898.61	SAL-TCHRS 9/12 SOC ST	01/30/2015	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	49,997.75	SAL-TCHRS 9/12 PE	01/30/2015	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,251.28	SAL-TCHRS 9/12 WL	01/30/2015	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	31,362.27	SAL-TCHRS 9/12 CC	01/30/2015	H
	PYRL15		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	1,713.78	EXTRA PAY	01/30/2015	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,201.50	SAL-TCHRS MCI	01/30/2015	H
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	561.30	SAL- AIDES MCI	01/30/2015	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	35,707.50	SAL-TCHRS LLD	01/30/2015	H
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	13,367.80	SAL- AIDES LLD	01/30/2015	H
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	222,172.30	SAL-TCHRS RESOURCE CTR	01/30/2015	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	19,207.55	SAL- AIDES RES CTR	01/30/2015	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,275.75	SAL-TCHRS AUT	01/30/2015	H

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POSTED CHECKS									
1302015	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,227.25	SAL-TCHRS PSD	01/30/2015	H
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	582.40	SAL- AIDES PRE SCH DIS	01/30/2015	H
	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,236.20	SAL-TCHRS BSI	01/30/2015	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,300.50	SAL-TCHRS BILING	01/30/2015	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	01/30/2015	H
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	01/30/2015	H
Total For Check Number 1302015						\$2,159,999.96			
* 2152015	PYRL15		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	784.08	NURSES - EXTRA PAY	02/15/2015	H
	PYRL15		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	02/15/2015	H
	PYRL15		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,050.00	SUBSTITUTES	02/15/2015	H
	PYRL15		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,813.80	SAL-RELATED SVCS	02/15/2015	H
	PYRL15		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,397.45	SAL-AIDES EXTRA SVCS	02/15/2015	H
	PYRL15		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	306.60	AIDE EXTRA PAY	02/15/2015	H
	PYRL15		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,319.40	SUB-EXTRA ORD SVCS	02/15/2015	H
	PYRL15		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,613.75	SAL- GUIDANCE	02/15/2015	H
	PYRL15		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	02/15/2015	H
	PYRL15		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	02/15/2015	H
	PYRL15		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,527.41	SAL- CST	02/15/2015	H
	PYRL15		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	02/15/2015	H

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POSTED CHECKS									
2152015	PYRL15		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL-OTHER CST	02/15/2015	H
	PYRL15		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	02/15/2015	H
	PYRL15		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	02/15/2015	H
	PYRL15		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,310.50	SAL- LIBRARIANS	02/15/2015	H
	PYRL15		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	463.25	SAL- LIBRARIAN SUBS	02/15/2015	H
	PYRL15		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	02/15/2015	H
	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- AV DIST. LRNG	02/15/2015	H
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,637.39	DIRECTORS/SUPERVISORS O	02/15/2015	H
	PYRL15		11-000-223-104-09-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,804.94	REIMBURSEMENT MENTORING	02/15/2015	H
	PYRL15		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	190.00	STAFF DEVELOPMENT	02/15/2015	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	02/15/2015	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	02/15/2015	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	02/15/2015	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,449.63	SALARIES - PRIN./ASST. P	02/15/2015	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	02/15/2015	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	02/15/2015	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,657.30	SALARIES OF OTHER PROFES	02/15/2015	H
	PYRL15		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56.44	OHES	02/15/2015	H
	PYRL15		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED.	80	80.00	MMS - LOWER	02/15/2015	H

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POSTED CHECKS									
2152015				PAYROLL					
2152015	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,903.28	SALARIES - SECRETARIAL/C	02/15/2015	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	25,949.91	-BUSINESS ADMINISTRATOR'	02/15/2015	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	12,962.11	-PERSONNEL OFFICE	02/15/2015	H
	PYRL15		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	78.40	SALARY-HR SUMMER	02/15/2015	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,191.66	-PURCHASING OFFICE	02/15/2015	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,164.69	-TECHNOLOGY	02/15/2015	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,043.75	SALARIES - MAINTENANCE	02/15/2015	H
	PYRL15		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	1,592.82	-OVERTIME	02/15/2015	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	02/15/2015	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	74,043.99	-CUSTODIANS	02/15/2015	H
	PYRL15		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	13,140.10	-OVERTIME/SUBSTITUTES	02/15/2015	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	12,277.78	SALARIES - NONINSTR AIDE	02/15/2015	H
	PYRL15		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	94.68	ESA SUB ACCOUNT	02/15/2015	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	-GROUNDS	02/15/2015	H
	PYRL15		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	4,252.16	-OVERTIME	02/15/2015	H
	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,671.70	-AIDES - CONTRACTED	02/15/2015	H
	PYRL15		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	679.20	-AIDES - EXTRA PAY	02/15/2015	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	56,165.29	REGULAR CONTRACT SALARIE	02/15/2015	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									
2152015	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,990.10	VOCATIONAL RUNS - CONTR	02/15/2015	H
	PYRL15		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,700.02	REGULAR - EXTRA PAY	02/15/2015	H
	PYRL15		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,518.24	REGULAR -OT	02/15/2015	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,841.15	SP ED DRIVERS - CONTRACT	02/15/2015	H
	PYRL15		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,118.00	SP ED - EXTRA PAY	02/15/2015	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,344.20	ATHLETICS - CONTRACTED	02/15/2015	H
	PYRL15		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,507.13	CO-CURRICULAR- EX PAY	02/15/2015	H
	PYRL15		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,750.00	OTHER EMPL BEN - WAIVERS	02/15/2015	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,606.00	ANNUITY CONTRIBUTIONS	02/15/2015	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,973.63	SAL-KDN TCHRS	02/15/2015	H
	PYRL15		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	572.50	SAL-SUBS KDN	02/15/2015	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,514.25	SAL- TCHRS GRADE 1	02/15/2015	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,505.39	SAL-TCHRS GRADE 2	02/15/2015	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,262.85	OHES MUSIC TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,798.90	OHES ART TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,851.25	OHES PHYS ED TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,143.60	OHES WORLD LANG TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,402.25	OHES CROSS CONT TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	4,035.00	SUBSTITUTES - OHES	02/15/2015	H

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POSTED CHECKS									
2152015				PAYROLL					
2152015	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	45,187.25	SAL-TCHRS GRADE 3	02/15/2015	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	56,662.25	SAL-TCHRS GRADE4	02/15/2015	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	10,848.40	VES MUSIC TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,473.50	VES ART TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	9,788.00	VES PHYS ED TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	6,364.00	VES WORLD LANG TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,405.00	VES CROSS CONT TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	4,547.50	SUBSTITUTES - VILLAGE	02/15/2015	H
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	55,087.00	SAL-TCHRS GRADE 5	02/15/2015	H
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	16,923.35	LMS MUSIC TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,042.50	LMS ART TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,597.25	LMS HPE TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,736.00	LMS WORLD LANG TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	18,975.75	LMS CROSS CONT TEACHERS	02/15/2015	H
	PYRL15		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,380.00	SALARIES-TCHRS EXTRA PAY	02/15/2015	H
	PYRL15		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	4,698.67	SUBSTITUTES - LMS	02/15/2015	H
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	60,336.75	SAL-TCHRS GRADE 6	02/15/2015	H
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	12,972.10	UMS MUSIC TEACHERS	02/15/2015	H

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POSTED CHECKS									
2152015	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,337.75	SAL-TCHRS MATH	02/15/2015	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	02/15/2015	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,850.00	SAL-TCHRS LANG ARTS	02/15/2015	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,903.50	SAL-TCHRS ART	02/15/2015	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,031.50	SAL-TCHRS SOC ST	02/15/2015	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,417.50	SAL-TCHRS PHYS ED	02/15/2015	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,860.10	SAL-TCHRS WORLD LANG	02/15/2015	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,941.90	SAL-TCHRS CROSS CONT	02/15/2015	H
	PYRL15		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,750.00	HALL MONITORS	02/15/2015	H
	PYRL15		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,781.15	SUBSTITUTES - UMS	02/15/2015	H
	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,528.73	SAL TCHRS 9/12 MUSIC	02/15/2015	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,344.96	SAL-TCHRS 9/12 MATH	02/15/2015	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,084.32	SAL-TCHRS 9/12 SCI	02/15/2015	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,787.31	SAL-TCHRS 9/12 LANG	02/15/2015	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,282.75	SAL-TCHRS 9/12 ART	02/15/2015	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,898.61	SAL-TCHRS 9/12 SOC ST	02/15/2015	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,997.75	SAL-TCHRS 9/12 PE	02/15/2015	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,476.28	SAL-TCHRS 9/12 WL	02/15/2015	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	31,362.27	SAL-TCHRS 9/12 CC	02/15/2015	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									
2152015				PAYROLL					
2152015	PYRL15		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	1,803.78	EXTRA PAY	02/15/2015	H
				PAYROLL					
	PYRL15		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	9,361.47	SUBSTITUTES - MHS	02/15/2015	H
				PAYROLL					
	PYRL15		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,684.11	SAL-TCHRS HOME INST	02/15/2015	H
				PAYROLL					
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,201.50	SAL-TCHRS MCI	02/15/2015	H
				PAYROLL					
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	561.30	SAL- AIDES MCI	02/15/2015	H
				PAYROLL					
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	35,707.50	SAL-TCHRS LLD	02/15/2015	H
				PAYROLL					
	PYRL15		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	212.50	SUBSTITUTES	02/15/2015	H
				PAYROLL					
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	13,185.87	SAL- AIDES LLD	02/15/2015	H
				PAYROLL					
	PYRL15		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	892.50	SUB AIDES	02/15/2015	H
				PAYROLL					
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	219,545.37	SAL-TCHRS RESOURCE CTR	02/15/2015	H
				PAYROLL					
	PYRL15		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	6,721.63	SUBSTITUTES	02/15/2015	H
				PAYROLL					
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	19,095.80	SAL- AIDES RES CTR	02/15/2015	H
				PAYROLL					
	PYRL15		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	170.00	SUB AIDES	02/15/2015	H
				PAYROLL					
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,275.75	SAL-TCHRS AUT	02/15/2015	H
				PAYROLL					
	PYRL15		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	85.00	SUBSTITUTES	02/15/2015	H
				PAYROLL					
	PYRL15		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	467.50	SUB AIDES	02/15/2015	H
				PAYROLL					
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,227.25	SAL-TCHRS PSD	02/15/2015	H
				PAYROLL					
	PYRL15		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	127.50	SUBSTITUTES	02/15/2015	H
				PAYROLL					

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POSTED CHECKS									
2152015	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	582.40	SAL- AIDES PRE SCH DIS	02/15/2015	H
	PYRL15		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85.00	SUB AIDES	02/15/2015	H
	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,486.55	SAL-TCHRS BSI	02/15/2015	H
	PYRL15		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	286.56	SUBSTITUTES	02/15/2015	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,502.00	SAL-TCHRS BILING	02/15/2015	H
	PYRL15		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	406.17	SUBSTITUTES	02/15/2015	H
	PYRL15		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES-MMS - UPPER	02/15/2015	H
	PYRL15		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	CHAPERONES -MHS	02/15/2015	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	02/15/2015	H
	PYRL15		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,710.00	CHAPERONES	02/15/2015	H
	PYRL15		11-403-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	175.05	SALARIES - TEACHERS	02/15/2015	H
	PYRL15		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,151.44	TITLE I - SALARIES	02/15/2015	H
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	02/15/2015	H
	PYRL15		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,666.67	SUMMER ENR-SALARY	02/15/2015	H
Total For Check Number 2152015						\$2,263,629.38			
* 88860130	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	122,783.14	01/30/2015	01/30/2015	H
* 88860212	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	122,115.84	02/12/2015	02/12/2015	H
* 88870130	15-B1076	01/30/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	35,467.49	-SOCIAL SECURITY	01/30/2015	H
* 88870212	15-B1076	02/12/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	42,222.56	-SOCIAL SECURITY	02/12/2015	H
	15-B1076	02/12/2015	20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	929.59	TITLE I - BENEFITS	02/12/2015	H
	15-B1076	02/12/2015	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	969.00	SUMMER ENR - BENEFITS	02/12/2015	H
Total For Check Number 88870212						\$44,121.15			
88880130	15-B1131	01/30/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,080.21	OTHER RETIREMENT CONTRIB	01/30/2015	H

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POSTED CHECKS										
*	88880212	15-B1131	02/12/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,480.54	OTHER RETIREMENT CONTRIB	02/12/2015	H
*	88880817	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	7,048.13	Food Service Transfet Amount	01/29/2015	H
*	88885365	15-B1060	C85365	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	293,875.00	-INTEREST	01/29/2015	H
*	88991792	15-02432	1792 OHES	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	234.00	TITLE I - SUPPLIES	02/18/2015	H
		15-02957	1792 VES	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	270.00	TITLE I - SUPPLIES	02/18/2015	H
Total For Check Number 88991792							\$504.00			
*	88991794	15-02378	1794 MHS	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	108.00	TITLE I - SUPPLIES	02/18/2015	H
		15-02956	1794 UMS	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	120.00	TITLE I - SUPPLIES	02/18/2015	H
Total For Check Number 88991794							\$228.00			
Total for Hand Checks							\$5,052,332.84			
Total Posted Checks							\$6,748,348.79			

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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				\$251,947.11	\$251,947.11
	10	11	\$1,602,485.06		\$4,476,839.83		\$6,079,324.89
	10	12	\$7,317.25				\$7,317.25
	Fund 10	TOTAL	\$1,609,802.31		\$4,476,839.83	\$251,947.11	\$6,338,589.25
	20	20	\$86,213.64		\$16,035.23		\$102,248.87
	40	40			\$293,875.00		\$293,875.00
	60	60			\$13,635.67		\$13,635.67
	GRAND	TOTAL	\$1,696,015.95	\$0.00	\$4,800,385.73	\$251,947.11	\$6,748,348.79

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

Montgomery School District

Check Register By Check Number

Posted Checks : Current Cycle : February

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Food Service Acct -Check Series #3								
* 5434	15-FS22	130719	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	419.29	SERVICES-FOOD SERVICE	02/17/2015 C
5435	15-FS25	SF29006	61-910-310-730-25-00	2291/CDW-GOVERNMENT	61	574.73	FOOD SERVICE EQUIP	02/17/2015 C
5436	15-FS27	X031900415	61-910-310-500-25-00	4389/CHARTWELLS	61	131,895.42	OTH PUR SVS-CHARTWELLS	02/17/2015 C
5437	15-FS28	165873	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	96.00	SUPPLIES-FOOD SERVICE	02/17/2015 C
	15-FS28	166662	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	128.00	SUPPLIES-FOOD SERVICE	02/17/2015 C
	15-FS28	166162	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	170.75	SUPPLIES-FOOD SERVICE	02/17/2015 C
Total For Check Number 5437						\$394.75		
5438	Non A/P Chk	DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	23.60	Maki Ray	02/17/2015 C	
Total for Food Service Acct Check Series #3						\$133,307.79		
Total Posted Checks						\$133,307.79		

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02/17/2015

Montgomery School District

Check Register By Check Number

Posted Checks : Current Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$133,284.19	\$23.60			\$133,307.79
	GRAND	TOTAL	\$133,284.19	\$23.60	\$0.00	\$0.00	\$133,307.79

* 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