

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF APRIL 28, 2015

| | | |
|--|-----------|-----------------------------|
| BILL LIST INCLUDING HAND CHECKS | \$ | 6,063,038.88 |
| PAYROLL | \$ | 4,521,595.19 |
| SUB-TOTAL DISBURSEMENTS | \$ | 10,584,634.07 |
| FOOD SERVICE | | 155,619.62 |
| | | |
| GRAND TOTAL BILL LIST | \$ | <u>10,740,253.69</u> |

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 43280 | 15-02962 | PATIENT CENTERED 13- | 11-000-291-270-00-00 | 5791/United States Treasury | 76 | 3,206.00 | HEALTH BENEFITS | 03/26/2015 | C |
| 43281 | 15-03602 | 22-6002100 6/30/14 7 | 11-000-291-270-00-00 | 5791/United States Treasury | 76 | 20.42 | HEALTH BENEFITS | 03/26/2015 | C |
| 43282 | 15-B1134 | 050816794 | 11-000-291-270-00-00 | 1052/HORIZON BLUE CROSS & | 78 | 49,536.46 | HEALTH BENEFITS | 03/30/2015 | C |
| 43283 | 15-B1132 | 3722-APRIL 2015 | 11-000-291-270-00-00 | 5017/BENECARD SERVICES, INC. | 78 | 195,242.25 | HEALTH BENEFITS | 03/31/2015 | C |
| 43284 | 15-B1134 | 050809091 | 11-000-291-270-00-00 | 1052/HORIZON BLUE CROSS & | 78 | 582.82 | HEALTH BENEFITS | 03/31/2015 | C |
| 43285 | 15-B1133 | G8064093 | 11-000-291-270-00-00 | 5252/Aetna | 78 | 890,736.34 | HEALTH BENEFITS | 04/01/2015 | C |
| 43286 | 15-03787 | 201507911 | 11-000-270-800-12-00 | 3480/NJ MOTOR VEHICLE COMMISSION | 76 | 225.00 | MEMBERSHIPS | 04/02/2015 | C |
| | 15-03787 | 201508311 | 11-000-270-800-12-00 | 3480/NJ MOTOR VEHICLE COMMISSION | 76 | 325.00 | MEMBERSHIPS | 04/02/2015 | C |
| | 15-03787 | 201508311 | 11-000-270-800-12-00 | 3480/NJ MOTOR VEHICLE COMMISSION | 76 | 250.00 | MEMBERSHIPS | 04/02/2015 | C |
| | 15-03787 | 201508411 | 11-000-270-800-12-00 | 3480/NJ MOTOR VEHICLE COMMISSION | 76 | 225.00 | MEMBERSHIPS | 04/02/2015 | C |
| | 15-03787 | 201508511 | 11-000-270-800-12-00 | 3480/NJ MOTOR VEHICLE COMMISSION | 76 | 300.00 | MEMBERSHIPS | 04/02/2015 | C |
| | 15-03787 | 201509111 | 11-000-270-800-12-00 | 3480/NJ MOTOR VEHICLE COMMISSION | 76 | 75.00 | MEMBERSHIPS | 04/02/2015 | C |
| Total For Check Number 43286 | | | | | | \$1,400.00 | | | |
| 43287 | Non A/P Chk | | DB10-421- , CR10-101- | 5851/DANIEL GOMEZ | 76 | 100.00 | REFUND-STUDENT ACTIVITY FEE DU | 04/16/2015 | C |
| 43288 | 15-03792 | 2015 BOYS PENN RELAY | 11-402-100-800-17-00 | 2144/U.P.I.A. | 76 | 100.00 | ENTRY FEES | 04/20/2015 | C |
| 43289 | 15-03793 | GIRLS 2015 PENN RELA | 11-402-100-800-17-00 | 2144/U.P.I.A. | 76 | 100.00 | ENTRY FEES | 04/20/2015 | C |
| 43290 | 15-B1134 | 051043145 | 11-000-291-270-00-00 | 1052/HORIZON BLUE CROSS & | 78 | 49,177.79 | HEALTH BENEFITS | 04/21/2015 | C |
| 43291 | 15-B1134 | 051038811 | 11-000-291-270-00-00 | 1052/HORIZON BLUE CROSS & | 78 | 637.16 | HEALTH BENEFITS | 04/21/2015 | C |
| 43292 | 15-B1221 | 313284 | 11-000-270-615-12-00 | 1017/ACME DIESEL ELECTRIC INC | 55 | 444.00 | SUPPLIES | 04/29/2015 | C |
| | 15-B1221 | 313287 | 11-000-270-615-12-00 | 1017/ACME DIESEL ELECTRIC INC | 55 | 444.00 | SUPPLIES | 04/29/2015 | C |
| | 15-B1221 | 313296 | 11-000-270-615-12-00 | 1017/ACME DIESEL ELECTRIC INC | 55 | 296.00 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43292 | | | | | | \$1,184.00 | | | |

Montgomery School District

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

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|-------------------------------------|----------|----------------|----------------------|------------------------------------|-------|--------------------|-------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 43293 | 15-B1019 | APRIL 2015 | 11-000-262-420-14-00 | 2397/ALL CLEAN BUILDING SERV | 55 | 14,800.00 | SERVICES | 04/29/2015 | C |
| 43294 | 15-B1260 | 992467 | 11-000-270-615-12-00 | 4480/ALLIED OIL, LLC | 55 | 2,526.84 | SUPPLIES | 04/29/2015 | C |
| | 15-B1260 | 993164 | 11-000-270-615-12-00 | 4480/ALLIED OIL, LLC | 55 | 4,330.54 | SUPPLIES | 04/29/2015 | C |
| | 15-B1260 | 1056915 | 11-000-270-615-12-00 | 4480/ALLIED OIL, LLC | 55 | 5,599.09 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43294 | | | | | | \$12,456.47 | | | |
| 43295 | 15-B3181 | 12918 | 11-000-216-320-10-00 | 5595/ALTRNAIVES, INC. | 55 | 150.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| | 15-B3181 | 12919 | 11-000-216-320-10-00 | 5595/ALTRNAIVES, INC. | 55 | 75.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| | 15-B3422 | 12916 | 11-000-216-320-10-00 | 5595/ALTRNAIVES, INC. | 55 | 120.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| Total For Check Number 43295 | | | | | | \$345.00 | | | |
| 43296 | 15-B1774 | 4/19/15 | 11-190-100-530-16-00 | 2406/AT&T | 55 | 643.98 | VIDEO CONF. CHARGE | 04/29/2015 | C |
| 43297 | 15-B1135 | 7175-43/60 | 11-000-262-420-07-00 | 4639/Municipal Capital | 55 | 455.62 | COPIERS | 04/29/2015 | C |
| | 15-B1135 | 9691-30/60 | 11-190-100-420-01-00 | 4639/Municipal Capital | 55 | 455.62 | COPIERS - OHES | 04/29/2015 | C |
| | 15-B1135 | 8953-32/60 | 11-190-100-420-02-00 | 4639/Municipal Capital | 55 | 365.02 | COPIERS - VES | 04/29/2015 | C |
| | 15-B1135 | 13360-12/60 | 11-190-100-420-02-00 | 4639/Municipal Capital | 55 | 510.61 | COPIERS - VES | 04/29/2015 | C |
| | 15-B1135 | 8208-36/60 | 11-190-100-420-03-00 | 4639/Municipal Capital | 55 | 425.31 | COPIERS - LMS | 04/29/2015 | C |
| | 15-B3123 | 14823-2/60 | 11-190-100-420-03-00 | 4639/Municipal Capital | 55 | 502.02 | COPIERS - LMS | 04/29/2015 | C |
| | 15-B1579 | 14394-6/60 | 11-190-100-420-05-00 | 4639/Municipal Capital | 55 | 456.28 | COPIERS - HS | 04/29/2015 | C |
| | 15-B1579 | 14399-6/60 | 11-190-100-420-05-00 | 4639/Municipal Capital | 55 | 510.61 | COPIERS - HS | 04/29/2015 | C |
| | 15-B3123 | 14824-2/60 | 11-190-100-420-05-00 | 4639/Municipal Capital | 55 | 502.02 | COPIERS - HS | 04/29/2015 | C |
| Total For Check Number 43297 | | | | | | \$4,183.11 | | | |
| 43298 | 15-B2086 | 15226 | 11-000-261-420-02-65 | 5729/ATLANTIC ROOFING CORPORATION | 55 | 355.00 | CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| 43299 | 15-B3718 | 10352340 | 11-000-213-330-15-00 | 5834/BAYADA HOME HEALTH CARE, INC. | 55 | 637.50 | MED/PHYSICIAN SVCS | 04/29/2015 | C |
| | 15-B3718 | 10372510 | 11-000-213-330-15-00 | 5834/BAYADA HOME HEALTH CARE, INC. | 55 | 446.25 | MED/PHYSICIAN SVCS | 04/29/2015 | C |
| | 15-B3719 | 10372508 | 11-000-213-330-15-00 | 5834/BAYADA HOME HEALTH CARE, INC. | 55 | 63.75 | MED/PHYSICIAN SVCS | 04/29/2015 | C |
| | 15-B3719 | 10352339 | 11-000-213-330-15-00 | 5834/BAYADA HOME HEALTH CARE, INC. | 55 | 95.63 | MED/PHYSICIAN SVCS | 04/29/2015 | C |
| | 15-B3719 | 10372509 | 11-000-213-330-15-00 | 5834/BAYADA HOME HEALTH CARE, INC. | 55 | 361.25 | MED/PHYSICIAN SVCS | 04/29/2015 | C |
| | 15-B3719 | 10392352 | 11-000-213-330-15-00 | 5834/BAYADA HOME HEALTH CARE, INC. | 55 | 255.00 | MED/PHYSICIAN SVCS | 04/29/2015 | C |
| Total For Check Number 43299 | | | | | | \$1,859.38 | | | |
| 43300 | 15-B2518 | 3/1/15, 3/5/15 | 11-000-263-420-14-00 | 4901/BEEKMAN HOMESTEAD FARMS | 55 | 2,950.00 | GROUNDS | 04/29/2015 | C |

Montgomery School District

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

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|-------------------------------------|----------|----------------|----------------------|---------------------------------|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 43301 | 15-B2323 | 7744 | 11-000-216-320-10-00 | 4569/BEYOND COMMUNICATION, LLC | 55 | 480.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| | 15-B2323 | 7745 | 11-000-216-320-10-00 | 4569/BEYOND COMMUNICATION, LLC | 55 | 400.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| Total For Check Number 43301 | | | | | | \$880.00 | | | |
| 43302 | 15-B1723 | 13258-D.I. | 20-250-100-566-10-00 | 2478/THE BRIDGE ACADEMY, INC. | 55 | 4,422.22 | IDEA BASIC - PRIVATE SCH | 04/29/2015 | C |
| | 15-B1900 | 13258-I.K. | 20-250-100-566-10-00 | 2478/THE BRIDGE ACADEMY, INC. | 55 | 2,211.11 | IDEA BASIC - PRIVATE SCH | 04/29/2015 | C |
| Total For Check Number 43302 | | | | | | \$6,633.33 | | | |
| 43303 | 15-B1226 | 44956 | 11-000-270-615-12-00 | 4786/BUY-RITE AUTO STORES, INC. | 55 | 140.96 | SUPPLIES | 04/29/2015 | C |
| | 15-B1226 | 44981 | 11-000-270-615-12-00 | 4786/BUY-RITE AUTO STORES, INC. | 55 | 35.87 | SUPPLIES | 04/29/2015 | C |
| | 15-B1226 | 45045 | 11-000-270-615-12-00 | 4786/BUY-RITE AUTO STORES, INC. | 55 | 45.42 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43303 | | | | | | \$222.25 | | | |
| 43304 | 15-B3186 | 12825REV | 11-000-100-569-10-00 | 3925/CAMBRIDGE SCHOOL | 55 | 8,058.52 | TUITION-OTHER | 04/29/2015 | C |
| | 15-B3186 | 12826REV | 11-000-100-569-10-00 | 3925/CAMBRIDGE SCHOOL | 55 | 8,058.52 | TUITION-OTHER | 04/29/2015 | C |
| | 15-B2996 | 13489 | 11-000-216-320-10-00 | 3925/CAMBRIDGE SCHOOL | 55 | 2,175.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| | 15-B2996 | 13393 | 11-000-216-320-10-00 | 3925/CAMBRIDGE SCHOOL | 55 | 1,080.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| | 15-B2996 | 13427 | 11-000-216-320-10-00 | 3925/CAMBRIDGE SCHOOL | 55 | 1,160.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| | 15-B2997 | 13438 | 11-000-216-320-10-00 | 3925/CAMBRIDGE SCHOOL | 55 | 1,450.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| | 15-B2997 | 13404 | 11-000-216-320-10-00 | 3925/CAMBRIDGE SCHOOL | 55 | 1,215.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| | 15-B2997 | 13511 | 11-000-216-320-10-00 | 3925/CAMBRIDGE SCHOOL | 55 | 2,255.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| Total For Check Number 43304 | | | | | | \$25,452.04 | | | |
| 43305 | 15-B1139 | 305408 | 11-000-261-610-02-67 | 1094/CAMMPS HARDWARE | 55 | 71.29 | BUILDINGS - VES | 04/29/2015 | C |
| | 15-B1139 | 305422 | 11-000-261-610-02-67 | 1094/CAMMPS HARDWARE | 55 | 56.83 | BUILDINGS - VES | 04/29/2015 | C |
| | 15-B1139 | 305302 | 11-000-261-610-03-67 | 1094/CAMMPS HARDWARE | 55 | 3.64 | BUILDINGS - MMS - LOWER | 04/29/2015 | C |
| | 15-B1139 | 305324 | 11-000-261-610-03-67 | 1094/CAMMPS HARDWARE | 55 | 5.43 | BUILDINGS - MMS - LOWER | 04/29/2015 | C |
| | 15-B1139 | 305294 | 11-000-261-610-04-67 | 1094/CAMMPS HARDWARE | 55 | 12.57 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | 15-B1139 | 305297 | 11-000-261-610-04-67 | 1094/CAMMPS HARDWARE | 55 | 13.47 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | 15-B1139 | 305306 | 11-000-261-610-04-67 | 1094/CAMMPS HARDWARE | 55 | 10.44 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | 15-B1139 | 305331 | 11-000-261-610-04-67 | 1094/CAMMPS HARDWARE | 55 | 17.48 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | 15-B1139 | 305323 | 11-000-261-610-04-67 | 1094/CAMMPS HARDWARE | 55 | 40.43 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | 15-B1139 | 305355 | 11-000-261-610-04-67 | 1094/CAMMPS HARDWARE | 55 | 17.99 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | 15-B1139 | 305346 | 11-000-261-610-05-67 | 1094/CAMMPS HARDWARE | 55 | 26.24 | BUILDINGS - MMS | 04/29/2015 | C |
| | 15-B1139 | 305381 | 11-000-261-610-14-67 | 1094/CAMMPS HARDWARE | 55 | 26.60 | BUILDINGS - OTHER | 04/29/2015 | C |
| | 15-B1139 | 103072 | 11-000-263-610-14-00 | 1094/CAMMPS HARDWARE | 55 | 328.44 | GROUNDS | 04/29/2015 | C |
| | 15-B1139 | 305385 | 11-000-263-610-14-00 | 1094/CAMMPS HARDWARE | 55 | 10.88 | GROUNDS | 04/29/2015 | C |
| Total For Check Number 43305 | | | | | | \$641.73 | | | |

Montgomery School District

Check Register By Check Number

va_chkr3.101405

04/23/2015

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 43306 | 15-B1139 | 305453 | 11-000-261-610-02-67 | 1094/CAMMPS HARDWARE | 55 | 59.54 | -BUILDINGS - VES | 04/29/2015 | C |
| | 15-B1139 | 305470 | 11-000-261-610-02-67 | 1094/CAMMPS HARDWARE | 55 | 8.14 | -BUILDINGS - VES | 04/29/2015 | C |
| | 15-B1139 | 305370 | 11-000-261-610-04-67 | 1094/CAMMPS HARDWARE | 55 | 3.81 | -BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | 15-B1139 | 305425 | 11-000-261-610-05-67 | 1094/CAMMPS HARDWARE | 55 | 25.05 | -BUILDINGS - MHS | 04/29/2015 | C |
| | 15-B1139 | 305347 | 11-000-261-610-05-67 | 1094/CAMMPS HARDWARE | 55 | 7.55 | -BUILDINGS - MHS | 04/29/2015 | C |
| | 15-B1139 | 305450 | 11-000-261-610-05-67 | 1094/CAMMPS HARDWARE | 55 | 47.85 | -BUILDINGS - MHS | 04/29/2015 | C |
| | 15-B1139 | 305423 | 11-000-261-610-05-67 | 1094/CAMMPS HARDWARE | 55 | 17.38 | -BUILDINGS - MHS | 04/29/2015 | C |
| | 15-B1139 | 527284 | 11-000-263-610-14-00 | 1094/CAMMPS HARDWARE | 55 | 45.60 | -GROUNDS | 04/29/2015 | C |
| | 15-B1139 | 305452 | 11-000-263-610-14-00 | 1094/CAMMPS HARDWARE | 55 | 16.95 | -GROUNDS | 04/29/2015 | C |
| | 15-B1139 | 305471 | 11-000-263-610-14-00 | 1094/CAMMPS HARDWARE | 55 | 21.75 | -GROUNDS | 04/29/2015 | C |
| Total For Check Number 43306 | | | | | | \$253.62 | | | |
| 43307 | 15-B2953 | 3612MAY15 | 11-000-100-567-10-00 | 5789/CATALYST, LLC | 55 | 1,550.00 | TUITION-PR.SCH.O/STATE | 04/29/2015 | C |
| 43308 | 15-B3179 | 33200501201 | 11-000-100-566-10-00 | 1115/THE CENTER SCHOOL | 55 | 5,497.74 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| | | 5 | | | | | | | |
| 43309 | 15-B2949 | 1667-APR201 | 11-000-100-567-10-00 | 5603/CHEROKEE CREEK BOYS SCHOOL | 55 | 5,226.61 | TUITION-PR.SCH.O/STATE | 04/29/2015 | C |
| | | 5 | | | | | | | |
| 43310 | 15-B1192 | MAY | 11-000-100-566-10-00 | 1124/COLLIER SCHOOL | 55 | 6,037.20 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| | | 2015-C.O. | | | | | | | |
| | 15-B1901 | MAY | 20-250-100-566-10-00 | 1124/COLLIER SCHOOL | 55 | 6,037.20 | IDEA BASIC - PRIVATE SCH | 04/29/2015 | C |
| | | 2015-R.C. | | | | | | | |
| Total For Check Number 43310 | | | | | | \$12,074.40 | | | |
| 43311 | 15-B1412 | 34639867 | 11-000-222-530-16-00 | 4848/COMCAST | 55 | 2,200.00 | TELECOMM COSTS | 04/29/2015 | C |
| | 15-B2998 | 34639867 | 11-000-222-530-16-00 | 4848/COMCAST | 55 | 600.00 | TELECOMM COSTS | 04/29/2015 | C |
| | | APR15 | | | | | | | |
| Total For Check Number 43311 | | | | | | \$2,800.00 | | | |
| 43312 | 15-B3178 | 19960 | 11-000-100-569-10-00 | 5516/CORNERSTONE DAY SCHOOL | 55 | 6,960.00 | TUITION-OTHER | 04/29/2015 | C |
| 43313 | 15-B0991 | CN3567318-A | 11-000-222-610-18-00 | 3577/COURIER NEWS/GANNETT NJ NEWSPAPERS | 55 | 15.00 | C/O NEWS DATABASE | 04/29/2015 | C |
| | | PR2015 | | | | | | | |
| 43314 | 15-B1229 | 010-63906 | 11-000-270-615-12-00 | 2306/CUMMINS POWER SYSTEMS, LLC | 55 | 122.77 | SUPPLIES | 04/29/2015 | C |
| 43315 | 15-B1291 | 8247 | 11-000-266-420-05-00 | 5674/THE DAVIS GROUP | 55 | 1,368.96 | SECURITY SERVICES | 04/29/2015 | C |
| | 15-B1291 | 8254 | 11-000-266-420-05-00 | 5674/THE DAVIS GROUP | 55 | 892.80 | SECURITY SERVICES | 04/29/2015 | C |
| Total For Check Number 43315 | | | | | | \$3,261.76 | | | |
| 43316 | 15-B1130 | 022243-3/1-3/ | 11-000-291-241-00-00 | 4944/DCRP | 55 | 870.23 | OTHER RETIREMENT CONTRIB | 04/29/2015 | C |
| | | 31/15 | | | | | | | |
| 43317 | 15-B1094 | 15C04234903 | 11-000-219-610-10-00 | 1158/DEER PARK SPRING WATER | 55 | 8.29 | SUPPLIES- CST | 04/29/2015 | C |

Montgomery School District

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va_chkr3.101405

04/23/2015

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

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|----------------------|----------|----------------|----------------------|-------------------------------------|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 43317 | 15-B1094 | 15C04234903 | 11-000-221-610-11-00 | 1158/DEER PARK SPRING WATER | 55 | 8.28 | SUPPLIES- IS | 04/29/2015 | C |
| | | 17 | | | | | | | |
| | 15-B1094 | 15C04234903 | 11-000-230-610-06-00 | 1158/DEER PARK SPRING WATER | 55 | 8.28 | GENERAL SUPPLIES - SUPE | 04/29/2015 | C |
| | | 17 | | | | | | | |
| | 15-B1094 | 15C04234903 | 11-000-240-500-02-00 | 1158/DEER PARK SPRING WATER | 55 | 43.96 | RENTAL - VES | 04/29/2015 | C |
| | | 17 | | | | | | | |
| | 15-B1094 | 15C04234903 | 11-000-240-500-04-00 | 1158/DEER PARK SPRING WATER | 55 | 10.99 | RENTAL - MMS - UPPER | 04/29/2015 | C |
| | | 17 | | | | | | | |
| | 15-B1094 | 15C04234903 | 11-000-240-610-02-00 | 1158/DEER PARK SPRING WATER | 55 | 145.95 | GENERAL SUPPLIES - VES | 04/29/2015 | C |
| | | 17 | | | | | | | |
| | 15-B1094 | 15C04234903 | 11-000-240-610-04-00 | 1158/DEER PARK SPRING WATER | 55 | 94.47 | GENERAL SUPPLIES - MMS | 04/29/2015 | C |
| | | 17 | | | | | | | |
| | 15-B1094 | 15C04234903 | 11-000-251-610-07-00 | 1158/DEER PARK SPRING WATER | 55 | 8.28 | BUSINESS OFFICE | 04/29/2015 | C |
| | | 17 | | | | | | | |
| | 15-B1094 | 15C04234903 | 11-000-251-610-09-00 | 1158/DEER PARK SPRING WATER | 55 | 8.28 | PERSONNEL SUPPLIES | 04/29/2015 | C |
| | | 17 | | | | | | | |
| | 15-B1094 | 15C04234903 | 11-000-252-600-16-00 | 1158/DEER PARK SPRING WATER | 55 | 8.28 | TECHNOLOGY OFFICE | 04/29/2015 | C |
| | | 17 | | | | | | | |
| | 15-B1094 | 15C04234903 | 11-000-262-610-14-00 | 1158/DEER PARK SPRING WATER | 55 | 8.29 | GENERAL OFFICE SUPPLIES | 04/29/2015 | C |
| | | 17 | | | | | | | |
| | 15-B1094 | 15C04234903 | 11-000-270-610-12-00 | 1158/DEER PARK SPRING WATER | 55 | 8.29 | TRANSPORT OFFICE SUPPLIE | 04/29/2015 | C |
| | | 17 | | | | | | | |
| | | | | Total For Check Number 43317 | | \$361.64 | | | |
| 43318 | 15-B1069 | 15075002371 | 11-000-262-622-01-00 | 5285/Direct Energy Business | 55 | 5,816.07 | ELECTRIC - OHES | 04/29/2015 | C |
| | | 6038 | | | | | | | |
| | 15-B1069 | 15106002399 | 11-000-262-622-01-00 | 5285/Direct Energy Business | 55 | 1,604.21 | ELECTRIC - OHES | 04/29/2015 | C |
| | | 5998 | | | | | | | |
| | 15-B1069 | 15075002371 | 11-000-262-622-03-00 | 5285/Direct Energy Business | 55 | 9,095.59 | ELECTRIC - LMS | 04/29/2015 | C |
| | | 6037 | | | | | | | |
| | 15-B1069 | 15106002399 | 11-000-262-622-03-00 | 5285/Direct Energy Business | 55 | 6,740.55 | ELECTRIC - LMS | 04/29/2015 | C |
| | | 5997 | | | | | | | |
| | 15-B1069 | 15076002372 | 11-000-262-622-04-00 | 5285/Direct Energy Business | 55 | 6,648.69 | ELECTRIC - UMS | 04/29/2015 | C |
| | | 8066 | | | | | | | |
| | | | | Total For Check Number 43318 | | \$29,905.11 | | | |
| 43319 | 15-B1068 | ES15245240 | 11-000-262-622-05-00 | 5677/DIRECT ENERGY BUSINESS, LLC | 55 | 13,415.57 | ELECTRIC - HS | 04/29/2015 | C |
| 43320 | 15-B1231 | 230076F | 11-000-270-615-12-00 | 3950/DITSCHMAN/FLEMINGTON | 55 | 202.59 | SUPPLIES | 04/29/2015 | C |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 43320 | | | | FORD | | | | | |
| 43321 | 15-B1170 | 15-0315 | 11-000-100-562-10-00 | 1152/DOUGLASS DEVEL DISAB CTR | 55 | 10,100.00 | TUITION-SP. ED. LEA'S | 04/29/2015 | C |
| 43322 | 15-B1902 | 201500042-M | 11-000-100-562-10-00 | 5584/EAST AMWELL BOARD OF | 55 | 3,690.00 | TUITION-SP. ED. LEA'S | 04/29/2015 | C |
| | | AY | | EDUCATION | | | | | |
| 43323 | 15-B1306 | IN000049802 | 11-000-217-320-10-00 | 4499/EDEN AUTISM SERVICES | 55 | 2,554.36 | PUR. SVCS-EXTRA SVCS | 04/29/2015 | C |
| | 15-B1306 | IN000049802 | 20-250-100-566-10-00 | 4499/EDEN AUTISM SERVICES | 55 | 7,298.28 | IDEA BASIC - PRIVATE SCH | 04/29/2015 | C |
| | 15-B1903 | IN000049753 | 20-250-100-566-10-00 | 4499/EDEN AUTISM SERVICES | 55 | 217.05 | IDEA BASIC - PRIVATE SCH | 04/29/2015 | C |
| Total For Check Number 43323 | | | | | | \$10,069.69 | | | |
| 43324 | 15-B1096 | 2-983-56668 | 11-000-230-530-05-00 | 1226/FEDERAL EXPRESS CORP. | 55 | 23.93 | POSTAGE - MHS | 04/29/2015 | C |
| | 15-B1096 | 2-990-62543 | 11-000-230-530-05-00 | 1226/FEDERAL EXPRESS CORP. | 55 | 57.29 | POSTAGE - MHS | 04/29/2015 | C |
| | 15-B1096 | 2-976-16270 | 11-000-230-530-10-00 | 1226/FEDERAL EXPRESS CORP. | 55 | 23.90 | POSTAGE - PUPIL SERVICE | 04/29/2015 | C |
| | 15-B1096 | 2-990-62543 | 11-000-230-530-11-00 | 1226/FEDERAL EXPRESS CORP. | 55 | 51.40 | POSTAGE - INSTRUCTIONAL | 04/29/2015 | C |
| Total For Check Number 43324 | | | | | | \$156.52 | | | |
| 43325 | 15-B2063 | 605DH005301 | 11-000-270-511-12-00 | 3187/FIRST STUDENT, INC. | 55 | 7,690.86 | CONTRACTED ROUTES | 04/29/2015 | C |
| | | 5 | | | | | | | |
| 43326 | 15-B3258 | 67196269 | 11-000-270-615-12-00 | 5808/FLEETPRIDE, INC. | 55 | 287.72 | SUPPLIES | 04/29/2015 | C |
| | 15-B3258 | 67291783 | 11-000-270-615-12-00 | 5808/FLEETPRIDE, INC. | 55 | 476.20 | SUPPLIES | 04/29/2015 | C |
| | 15-B3258 | 67327290 | 11-000-270-615-12-00 | 5808/FLEETPRIDE, INC. | 55 | 452.98 | SUPPLIES | 04/29/2015 | C |
| | 15-B3258 | 67438773 | 11-000-270-615-12-00 | 5808/FLEETPRIDE, INC. | 55 | 179.90 | SUPPLIES | 04/29/2015 | C |
| | 15-B3258 | 67482440 | 11-000-270-615-12-00 | 5808/FLEETPRIDE, INC. | 55 | 91.16 | SUPPLIES | 04/29/2015 | C |
| | 15-B3258 | 67650225 | 11-000-270-615-12-00 | 5808/FLEETPRIDE, INC. | 55 | 34.04 | SUPPLIES | 04/29/2015 | C |
| | 15-B3258 | 37950943 | 11-000-270-615-12-00 | 5808/FLEETPRIDE, INC. | 55 | 274.20 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43326 | | | | | | \$1,796.20 | | | |
| 43327 | 15-B1233 | 160430G | 11-000-270-615-12-00 | 5209/FLEMINGTON CHEVROLET | 55 | 321.81 | SUPPLIES | 04/29/2015 | C |
| 43328 | 15-B1000 | 06170556029 | 11-190-100-610-03-50 | 1242/SAKER SHOPRITES, INC./FOODARAMA | 55 | 18.66 | SUPPLIES - LMS-FAM & CON | 04/29/2015 | C |
| | 15-B1000 | 06170294059 | 11-190-100-610-03-50 | 1242/SAKER SHOPRITES, INC./FOODARAMA | 55 | 77.22 | SUPPLIES - LMS-FAM & CON | 04/29/2015 | C |
| | 15-B1000 | 06170814564 | 11-190-100-610-03-50 | 1242/SAKER SHOPRITES, INC./FOODARAMA | 55 | 98.57 | SUPPLIES - LMS-FAM & CON | 04/29/2015 | C |
| | 15-B1843 | 06170389840 | 11-190-100-610-04-42 | 1242/SAKER SHOPRITES, INC./FOODARAMA | 55 | 23.83 | SUPPLIES - UMS - SCIENCE | 04/29/2015 | C |
| | 15-B1843 | 06170138596 | 11-190-100-610-04-50 | 1242/SAKER SHOPRITES, INC./FOODARAMA | 55 | 294.86 | SUPPLIES - UMS -FAM & CO | 04/29/2015 | C |
| | 15-B1843 | 06170391566 | 11-190-100-610-04-50 | 1242/SAKER SHOPRITES, INC./FOODARAMA | 55 | 247.31 | SUPPLIES - UMS -FAM & CO | 04/29/2015 | C |
| | 15-B1998 | 06170531466 | 11-190-100-610-05-50 | 1242/SAKER SHOPRITES, | 55 | 22.32 | FAM & CON SC-HS SUPPLIES | 04/29/2015 | C |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 43328 | | | | INC./FOODARAMA | | | | | |
| 43328 | 15-B1998 | 06170428868 | 11-190-100-610-05-50 | 1242/SAKER SHOPRITES, INC./FOODARAMA | 55 | 86.51 | FAM & CON SC-HS SUPPLIES | 04/29/2015 | C |
| | 15-B1998 | 06170421753 | 11-190-100-610-05-50 | 1242/SAKER SHOPRITES, INC./FOODARAMA | 55 | 143.04 | FAM & CON SC-HS SUPPLIES | 04/29/2015 | C |
| | 15-B1998 | 06170430951 | 11-190-100-610-05-50 | 1242/SAKER SHOPRITES, INC./FOODARAMA | 55 | 76.98 | FAM & CON SC-HS SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43328 | | | | | | \$1,089.30 | | | |
| 43329 | 15-B1230 | 184654 | 11-000-270-615-12-00 | 1407/HA DEHART & SON | 55 | 361.09 | SUPPLIES | 04/29/2015 | C |
| | 15-B1230 | 185305 | 11-000-270-615-12-00 | 1407/HA DEHART & SON | 55 | 433.26 | SUPPLIES | 04/29/2015 | C |
| | 15-B1230 | 185341 | 11-000-270-615-12-00 | 1407/HA DEHART & SON | 55 | 156.86 | SUPPLIES | 04/29/2015 | C |
| | 15-B1230 | 185546 | 11-000-270-615-12-00 | 1407/HA DEHART & SON | 55 | 153.44 | SUPPLIES | 04/29/2015 | C |
| | 15-B1230 | 185548 | 11-000-270-615-12-00 | 1407/HA DEHART & SON | 55 | 159.82 | SUPPLIES | 04/29/2015 | C |
| | 15-B1230 | 185261 | 11-000-270-615-12-00 | 1407/HA DEHART & SON | 55 | 203.52 | SUPPLIES | 04/29/2015 | C |
| | 15-B1230 | 185342 | 11-000-270-615-12-00 | 1407/HA DEHART & SON | 55 | 180.06 | SUPPLIES | 04/29/2015 | C |
| | 15-B1230 | 185745 | 11-000-270-615-12-00 | 1407/HA DEHART & SON | 55 | 66.57 | SUPPLIES | 04/29/2015 | C |
| | 15-B1230 | 185725 | 11-000-270-615-12-00 | 1407/HA DEHART & SON | 55 | 70.24 | SUPPLIES | 04/29/2015 | C |
| | 15-B1230 | 185648 | 11-000-270-615-12-00 | 1407/HA DEHART & SON | 55 | 50.24 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43329 | | | | | | \$1,835.10 | | | |
| 43330 | 15-B1157 | 367903 | 11-000-262-610-14-73 | 1352/HAPI AUTO PARTS/MAGNUM | 55 | 32.84 | VEHICLES - SUPPLIES | 04/29/2015 | C |
| | 15-B1234 | 3/23/15-4/2/15 | 11-000-270-615-12-00 | 1352/HAPI AUTO PARTS/MAGNUM | 55 | 755.30 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43330 | | | | | | \$788.14 | | | |
| 43331 | 15-B3658 | 100-SEPT14-APR15 | 11-000-270-513-12-00 | 1355/HILLSBOROUGH BD.OF ED. | 55 | 3,456.00 | BETWEEN HOME & SCHOOL-JO | 04/29/2015 | C |
| 43332 | 15-B1236 | 72300P | 11-000-270-615-12-00 | 5325/HOOVER TRUCK CENTERS, INC. | 55 | 187.84 | SUPPLIES | 04/29/2015 | C |
| 43333 | 15-B3607 | 33200401201 5-FEB-MAR | 11-000-100-566-10-00 | 3994/HUNTERDON PREPARATORY SCHOOL | 55 | 6,480.00 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| | 15-B3607 | 33200401201 5-APR | 11-000-100-566-10-00 | 3994/HUNTERDON PREPARATORY SCHOOL | 55 | 4,080.00 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| | 15-B1678 | 33200501201 5-J.S. | 11-000-100-566-10-00 | 3994/HUNTERDON PREPARATORY SCHOOL | 55 | 4,560.00 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| | 15-B3607 | 33200401201 5-MAY | 11-000-100-566-10-00 | 3994/HUNTERDON PREPARATORY SCHOOL | 55 | 4,560.00 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| Total For Check Number 43333 | | | | | | \$19,680.00 | | | |
| 43334 | 15-B1223 | 513936 | 11-000-270-615-12-00 | 5137/IG BURTON & COMPANY, INC. | 55 | 34.10 | SUPPLIES | 04/29/2015 | C |
| | 15-B1223 | 514567 | 11-000-270-615-12-00 | 5137/IG BURTON & COMPANY, INC. | 55 | 122.20 | SUPPLIES | 04/29/2015 | C |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Ba-tch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|----------|----------------|----------------------|--|--------|--------------------|-------------------------|------------|------------|
| Total For Check Number 43334 | | | | | | \$156.30 | | | |
| 43335 | 15-B1057 | 20150004 | 11-000-270-511-12-00 | 4960/RVIN RAPHAEL, INC. | 55 | 49,877.15 | CONTRACTED ROUTES | 04/29/2015 | C |
| 43336 | 15-B2424 | 1188136-01 | 11-000-262-610-17-00 | 4890/J. W. KENNEDY & SON WELDING SUPPLIES INC | 55 | 141.95 | POOL SUPPLIES | 04/29/2015 | C |
| 43337 | 15-B1676 | 33200401201 | 11-000-100-566-10-00 | 1555/LAKEVIEW SCHOOL | 55 | 6,492.60 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| | 15-B1676 | 33200501201 | 11-000-100-566-10-00 | 1555/LAKEVIEW SCHOOL | 55 | 8,658.80 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| Total For Check Number 43337 | | | | | | \$15,149.40 | | | |
| 43338 | 15-B2586 | 10399 | 11-000-262-610-17-00 | 1613/LECO LABORATORY | 55 | 120.00 | POOL SUPPLIES | 04/29/2015 | C |
| 43339 | 15-B1160 | 901237 | 11-000-261-610-02-67 | 5345/LOWE'S HOME CENTERS INC. | 55 | 202.29 | BUILDINGS - VES | 04/29/2015 | C |
| | 15-B1160 | 901609, | 11-000-261-610-02-67 | 5345/LOWE'S HOME CENTERS INC. | 55 | 58.88 | BUILDINGS - VES | 04/29/2015 | C |
| | | 901237CR | | | | | | | |
| | 15-B1160 | 901764 | 11-000-261-610-02-67 | 5345/LOWE'S HOME CENTERS INC. | 55 | 31.76 | BUILDINGS - VES | 04/29/2015 | C |
| | 15-B1160 | 901008 | 11-000-261-610-04-67 | 5345/LOWE'S HOME CENTERS INC. | 55 | 88.38 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | 15-B1160 | 902188 | 11-000-261-610-04-67 | 5345/LOWE'S HOME CENTERS INC. | 55 | 91.00 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | 15-B1160 | 901209 | 11-000-261-610-04-67 | 5345/LOWE'S HOME CENTERS INC. | 55 | 64.08 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | 15-B1160 | 901352 | 11-000-261-610-04-67 | 5345/LOWE'S HOME CENTERS INC. | 55 | 41.72 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | 15-B1160 | 901160 | 11-000-261-610-05-67 | 5345/LOWE'S HOME CENTERS INC. | 55 | 15.17 | BUILDINGS - MHS | 04/29/2015 | C |
| | 15-B1160 | 901357 | 11-000-261-610-05-67 | 5345/LOWE'S HOME CENTERS INC. | 55 | 18.49 | BUILDINGS - MHS | 04/29/2015 | C |
| | 15-B1160 | 901325 | 11-000-263-610-14-00 | 5345/LOWE'S HOME CENTERS INC. | 55 | 33.20 | GROUND | 04/29/2015 | C |
| | 15-B3558 | 901753 | 11-000-263-610-14-00 | 5345/LOWE'S HOME CENTERS INC. | 55 | 257.28 | GROUND | 04/29/2015 | C |
| | 15-B1160 | 901924 | 11-000-263-610-14-00 | 5345/LOWE'S HOME CENTERS INC. | 55 | 42.63 | GROUND | 04/29/2015 | C |
| Total For Check Number 43339 | | | | | | \$944.88 | | | |
| 43340 | 15-B1222 | 31715015 | 11-000-270-615-12-00 | 2744/M. A. BRIGHTBILL BODY WORKS, INC. | 55 | 169.63 | SUPPLIES | 04/29/2015 | C |
| | 15-B1222 | 31915015 | 11-000-270-615-12-00 | 2744/M. A. BRIGHTBILL BODY WORKS, INC. | 55 | 134.19 | SUPPLIES | 04/29/2015 | C |
| | 15-B1222 | 32715049 | 11-000-270-615-12-00 | 2744/M. A. BRIGHTBILL BODY WORKS, INC. | 55 | 157.73 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43340 | | | | | | \$461.55 | | | |
| 43341 | 15-B1161 | S1657247.00 | 11-000-261-610-02-67 | 3917/MADISON PLUMBING SUPPLY CO | 55 | 229.66 | BUILDINGS - VES | 04/29/2015 | C |
| | | 1 | | | | | | | |
| 43342 | 15-B2202 | N5233073 | 11-000-240-500-01-00 | 5151/MAILFINANCE INC. | 55 | 261.00 | RENTAL - OHES | 04/29/2015 | C |
| | 15-B1088 | N5279083 | 11-000-262-490-14-00 | 5151/MAILFINANCE INC. | 55 | 894.00 | RENTALS | 04/29/2015 | C |
| Total For Check Number 43342 | | | | | | \$1,155.00 | | | |

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|-------------------------------------|----------|----------------|----------------------|--|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 43343 | 15-B1530 | APRIL 2015 | 11-000-213-330-15-00 | 5688/BERT MANDELBAUM, M.D. | 55 | 1,458.33 | MED/PHYSICIAN SVCS | 04/29/2015 | C |
| 43344 | 15-B1191 | 33200501201 | 20-250-100-566-10-00 | 2721/MATHENY SCHOOL & HOSPITAL | 55 | 8,600.00 | IDEA BASIC - PRIVATE SCH | 04/29/2015 | C |
| 43345 | 15-B2036 | MARCHFY15 | 11-000-270-518-12-00 | 1662/MIDDLESEX REGIONAL | 55 | 15,014.38 | CONTR. SVS. - SPEC. ED. | 04/29/2015 | C |
| | | MON | | | | | | | |
| 43346 | 15-B1175 | 13801 | 20-250-100-566-10-00 | 1634/THE MIDLAND SCHOOL | 55 | 38,620.80 | IDEA BASIC - PRIVATE SCH | 04/29/2015 | C |
| | 15-B1675 | 13801-E.M. | 20-250-100-566-10-00 | 1634/THE MIDLAND SCHOOL | 55 | 4,827.60 | IDEA BASIC - PRIVATE SCH | 04/29/2015 | C |
| Total For Check Number 43346 | | | | | | \$43,448.40 | | | |
| 43347 | 15-B2767 | 33200501201 | 11-000-100-566-10-00 | 1684/MONTGOMERY ACADEMY | 55 | 5,985.95 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| | | 5 | | | | | | | |
| 43348 | 15-B1263 | 891177 S.Q. | 11-000-270-390-12-00 | 2719/MONTGOMERY MED ASSOC LLC | 55 | 115.00 | COMPUTER SERVICES | 04/29/2015 | C |
| | 15-B1263 | 24159 J.M. | 11-000-270-390-12-00 | 2719/MONTGOMERY MED ASSOC LLC | 55 | 115.00 | COMPUTER SERVICES | 04/29/2015 | C |
| | 15-B1263 | 890116 J.V. | 11-000-270-390-12-00 | 2719/MONTGOMERY MED ASSOC LLC | 55 | 115.00 | COMPUTER SERVICES | 04/29/2015 | C |
| Total For Check Number 43348 | | | | | | \$345.00 | | | |
| 43349 | 15-B1180 | 14239 | 11-000-100-562-10-00 | 1637/MORRIS-UNION JOINTURE CO | 55 | 34,112.80 | TUITION-SP. ED. LEA'S | 04/29/2015 | C |
| | 15-B1188 | 14362 | 11-000-216-320-10-00 | 1637/MORRIS-UNION JOINTURE CO | 55 | 514.50 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| Total For Check Number 43349 | | | | | | \$34,627.30 | | | |
| 43350 | 15-B0989 | 897640579-4/ | 11-000-222-610-18-00 | 1709/NEW YORK TIMES, THE | 55 | 14.00 | C/O NEWS DATABASE | 04/29/2015 | C |
| | | 5/15 | | | | | | | |
| 43351 | 15-B1281 | 1415-5-506 | 11-000-100-566-10-00 | 4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC. | 55 | 5,484.35 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| 43352 | 15-B1074 | MARCH 2015 | 11-000-262-490-01-74 | 1194/NJ AMERICAN WATER | 55 | 1,230.82 | PUBLIC WATER - OHES | 04/29/2015 | C |
| | 15-B1074 | APRIL 2015 | 11-000-262-490-01-74 | 1194/NJ AMERICAN WATER | 55 | 1,157.21 | PUBLIC WATER - OHES | 04/29/2015 | C |
| | 15-B1074 | MARCH 2015 | 11-000-262-490-03-74 | 1194/NJ AMERICAN WATER | 55 | 929.93 | PUBLIC WATER - LMS | 04/29/2015 | C |
| | 15-B1074 | APRIL 2015 | 11-000-262-490-03-74 | 1194/NJ AMERICAN WATER | 55 | 885.47 | PUBLIC WATER - LMS | 04/29/2015 | C |
| | 15-B1074 | MARCH 2015 | 11-000-262-490-04-74 | 1194/NJ AMERICAN WATER | 55 | 1,237.30 | PUBLIC WATER - UMS | 04/29/2015 | C |
| | 15-B1074 | APRIL 2015 | 11-000-262-490-04-74 | 1194/NJ AMERICAN WATER | 55 | 1,242.69 | PUBLIC WATER - UMS | 04/29/2015 | C |
| | 15-B1074 | MARCH 2015 | 11-000-262-490-05-74 | 1194/NJ AMERICAN WATER | 55 | 2,473.35 | PUBLIC WATER - HS | 04/29/2015 | C |
| Total For Check Number 43352 | | | | | | \$9,156.77 | | | |
| 43353 | 15-B1121 | CON-0000015 | 11-000-291-260-00-00 | 5665/NJ Schools Insurance Group | 55 | 27,923.75 | WORKER'S COMPENSATION | 04/29/2015 | C |
| | | 591 | | | | | | | |
| 43354 | 15-B1166 | 22395 | 11-000-261-420-02-65 | 3285/OPEN SYSTEMS INTEGRATORS, INC. | 55 | 576.00 | CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| | 15-B1166 | 22394 | 11-000-261-420-14-65 | 3285/OPEN SYSTEMS | 55 | 144.00 | CONTINGENCY REPAIRS - B | 04/29/2015 | 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 | | | | | | | | | |
| 43354 | | | | INTEGRATORS, INC. | | | | | |
| 43354 | 15-B1166 | 22658 | 11-000-261-420-14-65 | 3285/OPEN SYSTEMS INTEGRATORS, INC. | 55 | 48.00 | -CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| Total For Check Number 43354 | | | | | | \$768.00 | | | |
| 43355 | 15-B1238 | 65580 | 11-000-270-615-12-00 | 4787/PDQ AUTO SUPPLY OF MANVILLE, INC. | 55 | 76.10 | SUPPLIES | 04/29/2015 | C |
| | 15-B1238 | 70109 | 11-000-270-615-12-00 | 4787/PDQ AUTO SUPPLY OF MANVILLE, INC. | 55 | 133.99 | SUPPLIES | 04/29/2015 | C |
| | 15-B1238 | 70425 | 11-000-270-615-12-00 | 4787/PDQ AUTO SUPPLY OF MANVILLE, INC. | 55 | 36.88 | SUPPLIES | 04/29/2015 | C |
| | 15-B1238 | 70427 | 11-000-270-615-12-00 | 4787/PDQ AUTO SUPPLY OF MANVILLE, INC. | 55 | 73.76 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43355 | | | | | | \$320.73 | | | |
| 43356 | 15-B2281 | 3876 | 11-000-291-210-00-00 | 5004/PRINCETON HEALTHCARE SYSTEM | 55 | 3,575.00 | GROUP INSURANCE | 04/29/2015 | C |
| 43357 | 15-B1067 | APRIL 2015 | 11-000-262-621-01-00 | 1821/PSE & G | 55 | 2,301.40 | GAS - OHES | 04/29/2015 | C |
| | 15-B1067 | APRIL 2015 | 11-000-262-621-02-00 | 1821/PSE & G | 55 | 829.06 | GAS - VES | 04/29/2015 | C |
| | 15-B1067 | APRIL 2015 | 11-000-262-621-03-00 | 1821/PSE & G | 55 | 1,620.79 | GAS - LMS | 04/29/2015 | C |
| | 15-B1067 | APRIL 2015 | 11-000-262-621-04-00 | 1821/PSE & G | 55 | 2,276.83 | GAS - UMS | 04/29/2015 | C |
| | 15-B1067 | APRIL 2015 | 11-000-262-621-05-00 | 1821/PSE & G | 55 | 38,445.50 | GAS - HS | 04/29/2015 | C |
| | 15-B1067 | APRIL 2015 | 11-000-262-622-01-00 | 1821/PSE & G | 55 | 2,820.61 | ELECTRIC - OHES | 04/29/2015 | C |
| | 15-B1067 | APRIL 2015 | 11-000-262-622-02-00 | 1821/PSE & G | 55 | 12,366.66 | ELECTRIC - VES | 04/29/2015 | C |
| | 15-B1067 | APRIL 2015 | 11-000-262-622-03-00 | 1821/PSE & G | 55 | 3,568.13 | ELECTRIC - LMS | 04/29/2015 | C |
| | 15-B1067 | APRIL 2015 | 11-000-262-622-04-00 | 1821/PSE & G | 55 | 4,697.06 | ELECTRIC - UMS | 04/29/2015 | C |
| | 15-B1067 | APRIL 2015 | 11-000-262-622-05-00 | 1821/PSE & G | 55 | 37,284.39 | ELECTRIC - HS | 04/29/2015 | C |
| Total For Check Number 43357 | | | | | | \$106,210.43 | | | |
| 43358 | 15-B1093 | 200210427 | 11-000-240-610-05-00 | 4505/QUENCH USA, LLC | 55 | 147.00 | -GENERAL SUPPLIES - MHS | 04/29/2015 | C |
| | 15-B1093 | 200210428 | 11-000-240-610-05-00 | 4505/QUENCH USA, LLC | 55 | 147.00 | -GENERAL SUPPLIES - MHS | 04/29/2015 | C |
| Total For Check Number 43358 | | | | | | \$294.00 | | | |
| 43359 | 15-B1472 | 5662 | 11-000-261-420-05-65 | 1645/RAY MANNER PLUMBING | 55 | 420.00 | -CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| 43360 | 15-B1174 | 0865-0010895 | 11-000-262-420-14-00 | 1945/REPUBLIC SERVICES OF NJ, LLC | 55 | 4,207.50 | SERVICES | 04/29/2015 | C |
| 43361 | 15-B1137 | CNIN449490 | 11-000-262-420-07-00 | 3878/ATLANTIC TOMORROWS OFFICE | 55 | 208.11 | COPIERS | 04/29/2015 | C |
| | 15-B1137 | CNIN449490 | 11-190-100-420-01-00 | 3878/ATLANTIC TOMORROWS OFFICE | 55 | 1,874.37 | COPIERS - OHES | 04/29/2015 | C |
| | 15-B1137 | CNIN449490 | 11-190-100-420-02-00 | 3878/ATLANTIC TOMORROWS | 55 | 1,491.30 | COPIERS - VES | 04/29/2015 | C |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 43361 | | | | OFFICE | | | | | |
| 43361 | 15-B1137 | CNIN449490 | 11-190-100-420-03-00 | 3878/ATLANTIC TOMORROWS | 55 | 2,722.89 | COPIERS - LMS | 04/29/2015 | C |
| | 15-B1137 | CNIN449490 | 11-190-100-420-04-00 | 3878/ATLANTIC TOMORROWS | 55 | 2,927.26 | COPIERS - UMS | 04/29/2015 | C |
| | 15-B1137 | CNIN449490 | 11-190-100-420-05-00 | 3878/ATLANTIC TOMORROWS | 55 | 3,460.27 | COPIERS - HS | 04/29/2015 | C |
| Total For Check Number 43361 | | | | | | \$12,684.20 | | | |
| 43362 | 15-B1147 | 5902-54/60 | 11-190-100-420-01-00 | 4644/MUNICIPAL CAPITAL CORP. | 55 | 454.43 | COPIERS - OHES | 04/29/2015 | C |
| | 15-B1147 | 5900-54/60 | 11-190-100-420-04-00 | 4644/MUNICIPAL CAPITAL CORP. | 55 | 415.88 | COPIERS - UMS | 04/29/2015 | C |
| | 15-B1147 | 5901-54/60 | 11-190-100-420-04-00 | 4644/MUNICIPAL CAPITAL CORP. | 55 | 415.88 | COPIERS - UMS | 04/29/2015 | C |
| Total For Check Number 43362 | | | | | | \$1,286.19 | | | |
| 43363 | 15-B3779 | 13488 | 11-000-100-566-10-00 | 1961/THE RUGBY SCHOOL, INC. | 55 | 12,236.94 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| | 15-B3779 | 13582 | 11-000-100-566-10-00 | 1961/THE RUGBY SCHOOL, INC. | 55 | 6,838.29 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| Total For Check Number 43363 | | | | | | \$19,075.23 | | | |
| 43364 | 15-B1337 | 36954 | 11-000-261-420-01-65 | 2343/SCIENTIFIC BOILER WATER | 55 | 140.00 | CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| | 15-B1337 | 36954 | 11-000-261-420-02-65 | 2343/SCIENTIFIC BOILER WATER | 55 | 140.00 | CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| | 15-B1337 | 36954 | 11-000-261-420-03-65 | 2343/SCIENTIFIC BOILER WATER | 55 | 140.00 | CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| | 15-B1337 | 36954 | 11-000-261-420-04-65 | 2343/SCIENTIFIC BOILER WATER | 55 | 140.00 | CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| | 15-B1337 | 36954 | 11-000-261-420-05-65 | 2343/SCIENTIFIC BOILER WATER | 55 | 140.00 | CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| Total For Check Number 43364 | | | | | | \$700.00 | | | |
| 43365 | 15-B2620 | MARCH 2015 | 11-000-216-320-10-00 | 5663/KATHLEEN SENKOW, PT | 55 | 136.50 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| 43366 | 15-B1144 | 45035912 | 11-000-262-420-07-00 | 5406/De Lage Landen Financial Serv | 55 | 55.18 | COPIERS | 04/29/2015 | C |
| | 15-B1144 | 45035912 | 11-190-100-420-01-00 | 5406/De Lage Landen Financial Serv | 55 | 223.53 | COPIERS - OHES | 04/29/2015 | C |
| | 15-B1144 | 45035912 | 11-190-100-420-05-00 | 5406/De Lage Landen Financial Serv | 55 | 263.29 | COPIERS - HS | 04/29/2015 | C |
| Total For Check Number 43366 | | | | | | \$542.00 | | | |
| 43367 | 15-B1145 | C780097-711 | 11-000-262-420-07-00 | 5405/Sharp Business Systems | 55 | 13.60 | COPIERS | 04/29/2015 | C |
| | 15-B1145 | C779624-711 | 11-000-262-420-07-00 | 5405/Sharp Business Systems | 55 | 185.70 | COPIERS | 04/29/2015 | C |
| | 15-B1145 | C780097-711 | 11-190-100-420-01-00 | 5405/Sharp Business Systems | 55 | 26.40 | COPIERS - OHES | 04/29/2015 | C |
| | 15-B1145 | C779624-711 | 11-190-100-420-01-00 | 5405/Sharp Business Systems | 55 | 360.47 | COPIERS - OHES | 04/29/2015 | 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 | | | | | | | | | |
| 43367 | | B | | | | | | | |
| 43367 | 15-B1145 | C780097-711 | 11-190-100-420-05-00 | 5405/Sharp Business Systems | 55 | 40.00 | COPIERS - HS | 04/29/2015 | C |
| | 15-B1145 | C779624-711 | 11-190-100-420-05-00 | 5405/Sharp Business Systems | 55 | 546.17 | COPIERS - HS | 04/29/2015 | C |
| | | B | | | | | | | |
| Total For Check Number 43367 | | | | | | \$1,172.34 | | | |
| 43368 | 15-B2519 | 15-01060 | 11-000-100-562-10-00 | 1987/SOMERSET CTY ED.SERVICES | 55 | 8,845.00 | TUITION-SP. ED. LEA'S | 04/29/2015 | C |
| | 15-B2530 | 15-01025 | 11-000-219-320-10-00 | 1987/SOMERSET CTY ED.SERVICES | 55 | 640.00 | PROF SVCS-EVALS | 04/29/2015 | C |
| | 15-B2067 | 15-00976 | 11-000-270-518-12-00 | 1987/SOMERSET CTY ED.SERVICES | 55 | 34,207.38 | CONTR. SVS. - SPEC. ED. | 04/29/2015 | C |
| | 15-B3555 | 15-00964 | 20-251-200-320-10-NP | 1987/SOMERSET CTY ED.SERVICES | 55 | 1,350.00 | NON-PUBLIC FY14 | 04/29/2015 | C |
| | 15-B3555 | 15-01034 | 20-251-200-320-10-NP | 1987/SOMERSET CTY ED.SERVICES | 55 | 1,350.00 | NON-PUBLIC FY14 | 04/29/2015 | C |
| | 15-B2544 | 15-01031 | 20-509-100-320-10-00 | 1987/SOMERSET CTY ED.SERVICES | 55 | 1,590.00 | NON-PUB.NURSING SVS. | 04/29/2015 | C |
| Total For Check Number 43368 | | | | | | \$47,982.38 | | | |
| 43369 | 15-B2521 | 420 | 11-000-100-563-10-00 | 2335/SOMERSET CTY VO-TECH | 55 | 1,430.00 | TUITION-VOC SCH REG | 04/29/2015 | C |
| | | APR15-B.A.C REDIT | | | | | | | |
| | 15-B2521 | 420 | 11-000-100-564-10-00 | 2335/SOMERSET CTY VO-TECH | 55 | 4,560.00 | TUITION-VOC SCH SP ED | 04/29/2015 | C |
| | | APR15-B.A.C REDIT | | | | | | | |
| Total For Check Number 43369 | | | | | | \$5,990.00 | | | |
| 43370 | 15-B1072 | SS1G01C | 11-000-262-622-01-00 | 5143/SOMERSET SOLAR I, LLC | 55 | 3,598.00 | ELECTRIC - OHES | 04/29/2015 | C |
| | | MAR2015 | | | | | | | |
| | 15-B1072 | SS1G01D | 11-000-262-622-04-00 | 5143/SOMERSET SOLAR I, LLC | 55 | 2,224.49 | ELECTRIC - UMS | 04/29/2015 | C |
| | | MAR2015 | | | | | | | |
| | 15-B1072 | SS1G01A | 11-000-262-622-05-00 | 5143/SOMERSET SOLAR I, LLC | 55 | 5,089.88 | ELECTRIC - HS | 04/29/2015 | C |
| | | MAR2015 | | | | | | | |
| Total For Check Number 43370 | | | | | | \$10,912.37 | | | |
| 43371 | 15-B1239 | 23623 | 11-000-270-420-12-00 | 3899/STEWART'S TOWING INC. | 55 | 250.00 | MAINT. OF VEHICLES BY G | 04/29/2015 | C |
| | 15-B1239 | 23388 | 11-000-270-420-12-00 | 3899/STEWART'S TOWING INC. | 55 | 375.00 | MAINT. OF VEHICLES BY G | 04/29/2015 | C |
| | 15-B1239 | 23392 | 11-000-270-420-12-00 | 3899/STEWART'S TOWING INC. | 55 | 437.50 | MAINT. OF VEHICLES BY G | 04/29/2015 | C |
| Total For Check Number 43371 | | | | | | \$1,062.50 | | | |
| 43372 | 15-B1185 | 676842 | 11-000-263-610-14-00 | 1975/STORR TRACTOR | 55 | 226.68 | GROUNDS - SUPPLIES | 04/29/2015 | C |
| 43373 | 15-B1924 | 3001764007 | 11-000-261-420-04-64 | 1144/THYSSENKRUPP ELEVATOR | 55 | 450.00 | ELEVATOR MAINTENANCE - | 04/29/2015 | C |
| | 15-B1924 | 3001764724 | 11-000-261-420-05-64 | 1144/THYSSENKRUPP ELEVATOR | 55 | 900.00 | ELEVATOR MAINTENANCE - | 04/29/2015 | C |
| Total For Check Number 43373 | | | | | | \$1,350.00 | | | |
| 43374 | 15-B3512 | 20131392-A.R | 11-000-216-320-10-00 | 5778/TINY TOTS THERAPY, INC. | 55 | 7,098.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |

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|-------------------------------------|----------|---|----------------------|---|-------|--------------------|-------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 43374 | 15-B2792 | 20131392-3/2/11-000-216-320-10-00 15 | | 5778/TINY TOTS THERAPY, INC. | 55 | 390.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| | 15-B3511 | 30131392-M. T. | 11-000-216-320-10-00 | 5778/TINY TOTS THERAPY, INC. | 55 | 8,268.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| Total For Check Number 43374 | | | | | | \$15,756.00 | | | |
| 43375 | 15-B1330 | R68879 | 11-000-261-420-01-61 | 3956/TRIAD PROTECTIVE SERVICES, INC. | 55 | 53.33 | ALARM MAINTENANCE/MONIT | 04/29/2015 | C |
| | 15-B1330 | R68879 | 11-000-261-420-02-61 | 3956/TRIAD PROTECTIVE SERVICES, INC. | 55 | 70.00 | ALARM MAINTENANCE/MONIT | 04/29/2015 | C |
| | 15-B1330 | R68879 | 11-000-261-420-03-61 | 3956/TRIAD PROTECTIVE SERVICES, INC. | 55 | 53.33 | ALARM MAINTENANCE/MONIT | 04/29/2015 | C |
| | 15-B1330 | R68879 | 11-000-261-420-04-61 | 3956/TRIAD PROTECTIVE SERVICES, INC. | 55 | 39.17 | ALARM MAINTENANCE/MONIT | 04/29/2015 | C |
| | 15-B1330 | R68879 | 11-000-261-420-05-61 | 3956/TRIAD PROTECTIVE SERVICES, INC. | 55 | 102.50 | ALARM MAINTENANCE/MONIT | 04/29/2015 | C |
| | 15-B1330 | R68879 | 11-000-261-420-14-61 | 3956/TRIAD PROTECTIVE SERVICES, INC. | 55 | 78.34 | ALARM MAINTENANCE/MONIT | 04/29/2015 | C |
| Total For Check Number 43375 | | | | | | \$396.67 | | | |
| 43376 | 15-B1240 | 13016N | 11-000-270-615-12-00 | 5221/TRUCK KING INTERNATIONAL SALES & SERVICE | 55 | 82.87 | SUPPLIES | 04/29/2015 | C |
| 43377 | 15-B1070 | MNT-3-2015 | 11-000-262-622-03-00 | 5577/U.S. Bank Operations Center | 55 | 1,183.83 | ELECTRIC - LMS | 04/29/2015 | C |
| | 15-B1070 | MNT-3-2015 | 11-000-262-622-05-00 | 5577/U.S. Bank Operations Center | 55 | 3,202.39 | ELECTRIC - HS | 04/29/2015 | C |
| Total For Check Number 43377 | | | | | | \$4,386.22 | | | |
| 43378 | 15-B1193 | 5006455-MAR 2015 D.L. | 11-000-100-566-10-00 | 2113/UNIVERSITY BEHAVIORIAL HEALTHCARE | 55 | 5,779.00 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| | 15-B3180 | MAR15 A.W. | 11-000-100-566-10-00 | 2113/UNIVERSITY BEHAVIORIAL HEALTHCARE | 55 | 5,674.00 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| Total For Check Number 43378 | | | | | | \$11,453.00 | | | |
| 43379 | 15-B1926 | 10238 | 11-000-216-320-10-00 | 1869/UNIVERSITY MEDICAL CENTER @ PRINCETON | 55 | 4,583.50 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| | 15-B3050 | 10238-GJS | 11-000-216-320-10-00 | 1869/UNIVERSITY MEDICAL CENTER @ PRINCETON | 55 | 267.00 | CONSULTANTS-REL SVCS | 04/29/2015 | C |
| Total For Check Number 43379 | | | | | | \$4,850.50 | | | |
| 43380 | 15-B1087 | 9742577074 | 11-000-230-530-18-00 | 2162/VERIZON WIRELESS | 55 | 695.63 | TELEPHONE - DISTRICT | 04/29/2015 | C |
| | 15-B2981 | 9742577074-220-231-100-610-11-00 | | 2162/VERIZON WIRELESS | 55 | 152.04 | TITLE I - SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43380 | | | | | | \$847.67 | | | |

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|-------------------------------------|----------|-------------------|----------------------|----------------------------------|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 43381 | 15-B1089 | 58335009 | 11-000-230-530-18-00 | 5660/WINDSTREAM CORPORATION | 55 | 1,376.12 | TELEPHONE - DISTRICT | 04/29/2015 | C |
| 43382 | 15-B3073 | 39857M | 11-000-270-615-12-00 | 5220/WOLFINGTON BUS SALES | 55 | 71.07 | SUPPLIES | 04/29/2015 | C |
| | 15-B3073 | 39770M | 11-000-270-615-12-00 | 5220/WOLFINGTON BUS SALES | 55 | 475.50 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43382 | | | | | | \$546.57 | | | |
| 43383 | 15-B1772 | 701846140 | 11-000-219-420-10-00 | 2257/XEROX CORPORATION | 55 | 54.45 | CST COPIERS | 04/29/2015 | C |
| | 15-B1772 | 078750867 | 11-000-219-420-10-00 | 2257/XEROX CORPORATION | 55 | 192.11 | CST COPIERS | 04/29/2015 | C |
| Total For Check Number 43383 | | | | | | \$246.56 | | | |
| 43384 | 15-B1260 | 1038929 | 11-000-270-615-12-00 | 4480/ALLIED OIL, LLC | 56 | 3,482.93 | SUPPLIES | 04/29/2015 | C |
| | 15-B1260 | 1057236 | 11-000-270-615-12-00 | 4480/ALLIED OIL, LLC | 56 | 3,805.46 | SUPPLIES | 04/29/2015 | C |
| | 15-B1260 | 1057717 | 11-000-270-615-12-00 | 4480/ALLIED OIL, LLC | 56 | 1,345.24 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43384 | | | | | | \$8,633.63 | | | |
| 43385 | 15-B1226 | 45193 | 11-000-270-615-12-00 | 4786/BUY-RITE AUTO STORES, INC. | 56 | 35.96 | SUPPLIES | 04/29/2015 | C |
| | 15-B1226 | 45412 | 11-000-270-615-12-00 | 4786/BUY-RITE AUTO STORES, INC. | 56 | 236.88 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43385 | | | | | | \$272.84 | | | |
| 43386 | 15-B1084 | 309938881-3/25/15 | 11-000-230-530-18-00 | 3274/CENTURYLINK | 56 | 1,107.47 | TELEPHONE - DISTRICT | 04/29/2015 | C |
| 43387 | 15-B3852 | H15967520 | 11-000-262-621-01-00 | 5677/DIRECT ENERGY BUSINESS, LLC | 56 | 1,199.47 | GAS - OHES | 04/29/2015 | C |
| | 15-B3852 | H15967521 | 11-000-262-621-01-00 | 5677/DIRECT ENERGY BUSINESS, LLC | 56 | 109.61 | GAS - OHES | 04/29/2015 | C |
| | 15-B3852 | H15958445 | 11-000-262-621-01-00 | 5677/DIRECT ENERGY BUSINESS, LLC | 56 | 1,758.37 | GAS - OHES | 04/29/2015 | C |
| | 15-B3852 | H15958446 | 11-000-262-621-02-00 | 5677/DIRECT ENERGY BUSINESS, LLC | 56 | 3,730.62 | GAS - VES | 04/29/2015 | C |
| | 15-B3852 | H15967524 | 11-000-262-621-03-00 | 5677/DIRECT ENERGY BUSINESS, LLC | 56 | 3,007.72 | GAS - LMS | 04/29/2015 | C |
| | 15-B3852 | H15967522 | 11-000-262-621-04-00 | 5677/DIRECT ENERGY BUSINESS, LLC | 56 | 4,710.05 | GAS - UMS | 04/29/2015 | C |
| | 15-B3852 | H15967523 | 11-000-262-621-04-00 | 5677/DIRECT ENERGY BUSINESS, LLC | 56 | 824.69 | GAS - UMS | 04/29/2015 | C |
| | 15-B3852 | H15969990 | 11-000-262-621-05-00 | 5677/DIRECT ENERGY BUSINESS, LLC | 56 | 2,355.09 | GAS - HS | 04/29/2015 | C |
| | 15-B3852 | H15969991 | 11-000-262-621-05-00 | 5677/DIRECT ENERGY BUSINESS, LLC | 56 | 11,461.78 | GAS - HS | 04/29/2015 | C |
| Total For Check Number 43387 | | | | | | \$29,157.40 | | | |
| 43388 | 15-B1000 | 06170521744 | 11-190-100-610-03-50 | 1242/SAKER SHOPRITES, | 56 | 69.93 | SUPPLIES - LMS-FAM & CON | 04/29/2015 | C |

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|-------------------------------------|----------|--------------------|----------------------|---|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 43388 | | | | INC./FOODARAMA | | | | | |
| 43388 | 15-B1843 | 06170145224 | 11-190-100-610-04-50 | 1242/SAKER SHOPPRITES, INC./FOODARAMA | 56 | 308.30 | SUPPLIES - UMS -FAM & CO | 04/29/2015 | C |
| | 15-B1998 | 06170422247 | 11-190-100-610-05-50 | 1242/SAKER SHOPPRITES, INC./FOODARAMA | 56 | 115.86 | FAM & CON SC-HS SUPPLIES | 04/29/2015 | C |
| | 15-B1998 | 06170409654 | 11-190-100-610-05-50 | 1242/SAKER SHOPPRITES, INC./FOODARAMA | 56 | 186.63 | FAM & CON SC-HS SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43388 | | | | | | \$680.72 | | | |
| 43389 | 15-B1234 | 369834 | 11-000-270-615-12-00 | 1352/HAPI AUTO PARTS/MAGNUM | 56 | 47.42 | SUPPLIES | 04/29/2015 | C |
| | 15-B1234 | 369986 | 11-000-270-615-12-00 | 1352/HAPI AUTO PARTS/MAGNUM | 56 | 43.13 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43389 | | | | | | \$90.55 | | | |
| 43390 | 15-B1222 | 41615007 | 11-000-270-615-12-00 | 2744/M. A. BRIGHTBILL BODY WORKS, INC. | 56 | 102.03 | SUPPLIES | 04/29/2015 | C |
| | 15-B1222 | 41615011 | 11-000-270-615-12-00 | 2744/M. A. BRIGHTBILL BODY WORKS, INC. | 56 | 161.03 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43390 | | | | | | \$263.06 | | | |
| 43391 | 15-B1320 | SPRING SEASON 2015 | 11-402-100-930-17-00 | 1633/MHS ATHLETIC ACCOUNT | 56 | 22,458.00 | OFFICIALS' FEES | 04/29/2015 | C |
| 43392 | 15-B1238 | 73709 | 11-000-270-615-12-00 | 4787/PDQ AUTO SUPPLY OF MANVILLE, INC. | 56 | 53.22 | SUPPLIES | 04/29/2015 | C |
| | 15-B1238 | 70897 | 11-000-270-615-12-00 | 4787/PDQ AUTO SUPPLY OF MANVILLE, INC. | 56 | 140.29 | SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43392 | | | | | | \$193.51 | | | |
| 43393 | 15-B2402 | 162540 | 11-000-261-420-01-65 | 5462/SCOTT'S EMERGENCY LIGHTING AND POWER | 56 | 147.50 | -CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| | 15-B2402 | 162540 | 11-000-261-420-02-65 | 5462/SCOTT'S EMERGENCY LIGHTING AND POWER | 56 | 147.50 | -CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| | 15-B2402 | 162540 | 11-000-261-420-03-65 | 5462/SCOTT'S EMERGENCY LIGHTING AND POWER | 56 | 292.00 | -CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| | 15-B2402 | 162540 | 11-000-261-420-04-65 | 5462/SCOTT'S EMERGENCY LIGHTING AND POWER | 56 | 292.00 | -CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| | 15-B2402 | 162540 | 11-000-261-420-05-65 | 5462/SCOTT'S EMERGENCY LIGHTING AND POWER | 56 | 581.00 | -CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| Total For Check Number 43393 | | | | | | \$1,460.00 | | | |
| 43394 | 15-03080 | 2/10/2015 KS | 11-000-219-320-10-00 | 1190/ALEXANDER ROAD ASSOCIATE | 51 | 495.00 | PROF SVCS-EVALS | 04/29/2015 | C |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 43395 | 15-03709 | 403650 | 11-000-262-420-14-00 | 2397/ALL CLEAN BUILDING SERV | 50 | 1,546.82 | SERVICES | 04/29/2015 | C |
| 43396 | 15-03307 | 37923547 | 11-000-222-610-04-00 | 1186/AMERICAN LIBRARY ASSOC | 50 | 157.00 | GENERAL SUPPLIES - UMS | 04/29/2015 | C |
| 43397 | 15-03578 | 743730 | 11-000-261-610-03-67 | 2417/AMERICAN TIME | 51 | 293.69 | BUILDINGS - MMS - LOWER | 04/29/2015 | C |
| 43398 | 15-03357 | 4330314130 | 11-190-100-610-04-48 | 1009/APPLE COMPUTER INC. | 51 | 79.00 | SUPPLIES - UMS - CRS CONT | 04/29/2015 | C |
| | 15-03561 | 4331426525 | 11-190-100-610-16-00 | 1009/APPLE COMPUTER INC. | 50 | 200.00 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03747 | 4333498414 | 11-190-100-610-16-00 | 1009/APPLE COMPUTER INC. | 50 | 837.00 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03747 | 4333348452 | 11-190-100-610-16-00 | 1009/APPLE COMPUTER INC. | 50 | 237.00 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03747 | 4333363522 | 11-190-100-610-16-00 | 1009/APPLE COMPUTER INC. | 50 | 134.85 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03759 | 4334431575 | 11-190-100-610-16-00 | 1009/APPLE COMPUTER INC. | 51 | 49.00 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03765 | 4334735904 | 11-190-100-610-16-00 | 1009/APPLE COMPUTER INC. | 51 | 205.95 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03357 | 4330219941 | 12-130-100-730-04-00 | 1009/APPLE COMPUTER INC. | 51 | 239.00 | INSTRUCTIONAL EQUIPMENT | 04/29/2015 | C |
| | 15-03357 | 4330614024 | 12-130-100-730-04-00 | 1009/APPLE COMPUTER INC. | 51 | 1,989.00 | INSTRUCTIONAL EQUIPMENT | 04/29/2015 | C |
| Total For Check Number 43398 | | | | | | \$3,970.80 | | | |
| 43399 | 15-03438 | 0011963778 | 11-000-223-610-11-51 | 1019/ASCD | 51 | 607.26 | GENERAL SUPPLIES -INSTR | 04/29/2015 | C |
| 43400 | 15-03699 | 0011987250 | 11-000-221-890-19-00 | 1182/ASCD | 51 | 89.00 | MEMBERSHIPS - DIRECTORS | 04/29/2015 | C |
| 43401 | 15-03008 | S 206388 | 11-000-261-420-01-60 | 5716/ASSOCIATED FIRE PROTECTION | 51 | 3,607.00 | FIRE EXTINGUISHER REPAI | 04/29/2015 | C |
| | 15-03006 | S 206387 | 11-000-261-420-02-60 | 5716/ASSOCIATED FIRE PROTECTION | 51 | 2,768.00 | FIRE EXTINGUISHER REPAI | 04/29/2015 | C |
| Total For Check Number 43401 | | | | | | \$6,375.00 | | | |
| 43402 | 15-03097 | 15218 | 11-000-261-420-04-65 | 5729/ATLANTIC ROOFING CORPORATION | 50 | 773.50 | CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| | 15-03176 | 15235 | 11-000-261-420-05-65 | 5729/ATLANTIC ROOFING CORPORATION | 51 | 1,880.00 | CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| Total For Check Number 43402 | | | | | | \$2,653.50 | | | |
| 43403 | 15-03616 | ARIN284787 | 11-000-240-610-01-00 | 2341/ATLANTIC TOMORROWS OFFICE | 50 | 340.00 | GENERAL SUPPLIES - OHES | 04/29/2015 | C |
| | 15-03167 | ARIN283358 | 11-000-240-610-03-00 | 2341/ATLANTIC TOMORROWS OFFICE | 50 | 170.00 | GENERAL SUPPLIES - MMS | 04/29/2015 | C |
| | 15-03516 | ARIN283361 | 11-190-100-610-05-40 | 2341/ATLANTIC TOMORROWS OFFICE | 50 | 18.88 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| | 15-03516 | ARIN283361 | 11-190-100-610-05-41 | 2341/ATLANTIC TOMORROWS OFFICE | 50 | 18.89 | SUPPLIES - HS - MATH | 04/29/2015 | C |
| | 15-03516 | ARIN283361 | 11-190-100-610-05-42 | 2341/ATLANTIC TOMORROWS OFFICE | 50 | 18.89 | SUPPLIES - HS - SCIENCE | 04/29/2015 | C |
| | 15-03516 | ARIN283361 | 11-190-100-610-05-44 | 2341/ATLANTIC TOMORROWS OFFICE | 50 | 18.89 | SUPPLIES - HS - ART | 04/29/2015 | C |

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|-------------------------------------|----------|-------------------------|----------------------|---|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 43403 | 15-03516 | ARIN283361 | 11-190-100-610-05-45 | 2341/ATLANTIC TOMORROWS OFFICE | 50 | 18.89 | SUPPLIES - HS - SOC STUD | 04/29/2015 | C |
| | 15-03516 | ARIN283361 | 11-190-100-610-05-46 | 2341/ATLANTIC TOMORROWS OFFICE | 50 | 18.89 | SUPPLIES - HS - HTH & PE | 04/29/2015 | C |
| | 15-03516 | ARIN283361 | 11-190-100-610-05-47 | 2341/ATLANTIC TOMORROWS OFFICE | 50 | 18.89 | SUPPLIES - HS - WLD LANG | 04/29/2015 | C |
| | 15-03516 | ARIN283361 | 11-190-100-610-05-48 | 2341/ATLANTIC TOMORROWS OFFICE | 50 | 18.89 | SUPPLIES - HS - CROS CON | 04/29/2015 | C |
| | 15-03516 | ARIN283361 | 11-190-100-610-05-50 | 2341/ATLANTIC TOMORROWS OFFICE | 50 | 18.89 | FAM & CON SC-HS SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43403 | | | | | | \$680.00 | | | |
| 43404 | 15-03636 | ARIN284793 | 11-000-240-610-03-00 | 2341/ATLANTIC TOMORROWS OFFICE | 51 | 340.00 | GENERAL SUPPLIES - MMS | 04/29/2015 | C |
| | 15-03636 | ARIN284793 | 11-190-100-610-03-44 | 2341/ATLANTIC TOMORROWS OFFICE | 51 | 170.00 | SUPPLIES - LMS - ART | 04/29/2015 | C |
| Total For Check Number 43404 | | | | | | \$510.00 | | | |
| 43405 | 15-03695 | 250131A | 11-000-219-610-10-00 | 1177/ATTAINMENT COMPANY INC. | 51 | 221.55 | SUPPLIES- CST | 04/29/2015 | C |
| 43406 | 15-03237 | ST3208 | 11-000-261-420-14-65 | 1045/AUTOMATIC TEMPERATURE CONTROL SERVICES | 50 | 524.00 | CONTINGENCY REPAIRS - B | 04/29/2015 | C |
| 43407 | 15-03790 | 2013-2014 TUITION AD | 11-000-100-566-10-00 | 1069/BANCROFT NEUROHEALTH | 51 | 326.48 | TUITION-PRIVATE SCH | 04/29/2015 | C |
| 43408 | 15-03523 | IN 2993225 | 11-000-230-610-06-00 | 1061/BARNES & NOBLE INC. | 50 | 19.16 | GENERAL SUPPLIES - SUPE | 04/29/2015 | C |
| | 15-03542 | IN 2994102 | 11-190-100-610-04-45 | 1061/BARNES & NOBLE INC. | 50 | 238.38 | SUPPLIES - UMS - SOC ST | 04/29/2015 | C |
| | 15-03633 | IN 3001137 | 11-190-100-610-05-40 | 1061/BARNES & NOBLE INC. | 51 | 312.45 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| Total For Check Number 43408 | | | | | | \$569.99 | | | |
| 43409 | 15-03447 | 1290418-IN | 11-215-100-610-10-00 | 1081/BECKER'S SCHOOL SUPPLIES | 50 | 764.99 | GENERAL SUPPLIES | 04/29/2015 | C |
| 43410 | 15-03644 | 3158084 | 11-000-262-610-14-72 | 1065/BIO-SHINE INC. | 50 | 20.91 | CUSTODIAL | 04/29/2015 | C |
| 43411 | 15-03328 | 34705, 34705CM | 11-000-261-610-05-67 | 1071/BROOKAIRE CO., LLC | 51 | 2,442.84 | BUILDINGS - MHS | 04/29/2015 | C |
| | 15-03328 | 34705 | 11-000-261-610-05-67 | 1071/BROOKAIRE CO., LLC | 51 | 7,757.40 | BUILDINGS - MHS | 04/29/2015 | C |
| Total For Check Number 43411 | | | | | | \$10,200.24 | | | |
| 43412 | 15-03279 | 96742638 | 11-402-100-610-17-00 | 1067/BSN SPORTS, INC. | 51 | 2,270.23 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| | 15-03279 | 96722175 | 11-402-100-610-17-00 | 1067/BSN SPORTS, INC. | 51 | 328.80 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43412 | | | | | | \$2,599.03 | | | |
| 43413 | 15-03494 | 526934 | 11-000-262-420-17-00 | 1094/CAMMPS HARDWARE | 50 | 402.12 | EQUIPMENT REPAIR | 04/29/2015 | C |
| | 15-03494 | 526838 | 11-000-262-420-17-00 | 1094/CAMMPS HARDWARE | 50 | 273.83 | EQUIPMENT REPAIR | 04/29/2015 | C |

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|-------------------------------------|----------|----------------------|----------------------|------------------------------------|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| Total For Check Number 43413 | | | | | | \$675.95 | | | |
| 43414 | 15-03750 | FALL 2014 TUITION | 11-000-291-280-09-00 | 5229/AUBRIE CAPRIO | 51 | 2,790.00 | TUITION REIMBURSEMENT | 04/29/2015 | C |
| 43415 | 15-03392 | 49053966 RI | 11-190-100-610-03-42 | 1092/CAROLINA BIOLOGICAL SUP. | 51 | 205.50 | SUPPLIES - LMS - SCIENCE | 04/29/2015 | C |
| 43416 | 15-03745 | 13387 | 11-000-240-610-01-00 | 1111/CASCADE SCHOOL SUPPLIES | 51 | 119.16 | GENERAL SUPPLIES - OHES | 04/29/2015 | C |
| | 15-03260 | 12436 | 11-000-240-610-03-00 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 197.87 | GENERAL SUPPLIES - MMS | 04/29/2015 | C |
| | 15-03640 | 13300 | 11-000-240-610-03-00 | 1111/CASCADE SCHOOL SUPPLIES | 51 | 50.30 | GENERAL SUPPLIES - MMS | 04/29/2015 | C |
| | 15-03751 | 13441 | 11-190-100-610-01-00 | 1111/CASCADE SCHOOL SUPPLIES | 51 | 386.50 | GENERAL SUPPLIES -OHES | 04/29/2015 | C |
| | 15-03640 | 13300 | 11-190-100-610-03-00 | 1111/CASCADE SCHOOL SUPPLIES | 51 | 10.00 | GENERAL SUPPLIES-LMS | 04/29/2015 | C |
| | 15-03640 | 13300 | 11-190-100-610-03-16 | 1111/CASCADE SCHOOL SUPPLIES | 51 | 23.99 | SUPPLIES - LMS - COMPUTR | 04/29/2015 | C |
| | 15-03640 | 13300 | 11-190-100-610-03-41 | 1111/CASCADE SCHOOL SUPPLIES | 51 | 215.29 | SUPPLIES - LMS - MATH | 04/29/2015 | C |
| | 15-03260 | 12436 | 11-190-100-610-03-43 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 502.70 | SUPPLIES - LMS -LANG ART | 04/29/2015 | C |
| | 15-03260 | 12436 | 11-190-100-610-03-44 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 30.36 | SUPPLIES - LMS - ART | 04/29/2015 | C |
| | 15-03640 | 13300 | 11-190-100-610-03-44 | 1111/CASCADE SCHOOL SUPPLIES | 51 | 212.00 | SUPPLIES - LMS - ART | 04/29/2015 | C |
| | 15-03260 | 12436 | 11-190-100-610-03-45 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 569.73 | SUPPLIES - LMS -SOC ST | 04/29/2015 | C |
| | 15-03520 | 12892 | 20-231-100-610-11-00 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 70.51 | TITLE I - SUPPLIES | 04/29/2015 | C |
| | 15-03569 | 12936 | 20-231-100-610-11-00 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 174.03 | TITLE I - SUPPLIES | 04/29/2015 | C |
| | 15-03569 | 13081 | 20-231-100-610-11-00 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 16.98 | TITLE I - SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43416 | | | | | | \$2,579.42 | | | |
| 43417 | 15-03439 | TL27813 | 11-000-262-420-16-00 | 2291/CDW-GOVERNMENT | 51 | 290.33 | COMPUTER REPAIRS | 04/29/2015 | C |
| | 15-03598 | TH72529 | 11-190-100-610-16-00 | 2291/CDW-GOVERNMENT | 50 | 150.84 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03200 | TM73481 | 11-190-100-610-16-00 | 2291/CDW-GOVERNMENT | 51 | 305.46 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03203 | TM64984 | 11-190-100-610-16-00 | 2291/CDW-GOVERNMENT | 51 | 531.28 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03692 | TN30608 | 11-190-100-610-16-00 | 2291/CDW-GOVERNMENT | 51 | 729.35 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03694 | TN35468 | 11-190-100-610-16-00 | 2291/CDW-GOVERNMENT | 51 | 598.47 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03439 | SZ42781 | 12-000-252-730-16-00 | 2291/CDW-GOVERNMENT | 50 | 2,119.61 | EQUIPMENT - TECHNOLOGY | 04/29/2015 | C |
| Total For Check Number 43417 | | | | | | \$4,725.34 | | | |
| 43418 | 15-03571 | 5002080618 | 11-000-240-610-05-00 | 1130/CENTRAL LEWMAR LLC | 51 | 329.00 | GENERAL SUPPLIES - MHS | 04/29/2015 | C |
| | 15-03571 | 5002080491 | 11-000-240-610-05-00 | 1130/CENTRAL LEWMAR LLC | 51 | 257.00 | GENERAL SUPPLIES - MHS | 04/29/2015 | C |
| Total For Check Number 43418 | | | | | | \$586.00 | | | |
| 43419 | 15-03733 | 1497 | 11-000-262-420-05-00 | 3183/CERAMIC SUPPLY, INC. | 51 | 180.00 | EQUIPMENT REPAIRS | 04/29/2015 | C |
| 43420 | 15-03340 | 268867B | 11-000-218-610-02-00 | 2304/CHILDSWORK CHILDSPLAY | 50 | 9.95 | SUPPLIES - VES | 04/29/2015 | C |
| 43421 | 15-03827 | 0000397304 | 11-000-251-590-13-00 | 1103/COURIER NEWS | 51 | 77.24 | ADVERTISING - PURCHASIN | 04/29/2015 | C |
| 43422 | 15-03781 | 010-80419 | 11-000-270-615-12-00 | 2306/CUMMINS POWER SYSTEMS, LLC | 51 | 528.55 | SUPPLIES | 04/29/2015 | C |
| 43423 | 15-03215 | 2168283 | 11-402-100-590-17-52 | 2635/DAANJ INC. | 50 | 350.00 | REGISTRATIONS | 04/29/2015 | C |

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|-------------------------------------|----------|------------------------|----------------------|--------------------------------------|-------|--------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 43424 | 15-03524 | XJNCK4X61 | 11-190-100-610-16-00 | 1151/DELL MARKETING L.P. | 50 | 1,237.47 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03483 | XJND8XWP8 | 11-190-100-610-16-00 | 1151/DELL MARKETING L.P. | 50 | 647.94 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| Total For Check Number 43424 | | | | | | \$1,885.41 | | | |
| 43425 | 15-03641 | 013-2015 | 11-000-263-420-14-00 | 2632/DIAMOND CONSTRUCTION | 51 | 2,400.00 | -GROUNDS | 04/29/2015 | C |
| | 15-03642 | 013-2015 -2 | 11-000-263-420-14-00 | 2632/DIAMOND CONSTRUCTION | 51 | 9,940.00 | -GROUNDS | 04/29/2015 | C |
| Total For Check Number 43425 | | | | | | \$12,340.00 | | | |
| 43426 | 15-03462 | 4270600 | 11-190-100-610-03-44 | 1058/DICK BLICK | 50 | 594.96 | SUPPLIES - LMS - ART | 04/29/2015 | C |
| 43427 | 15-03548 | SI-051093 | 11-214-100-610-10-00 | 1141/DIDAX INC. | 50 | 227.65 | GENERAL SUPPLIES | 04/29/2015 | C |
| 43428 | 15-03546 | 115693A | 11-214-100-610-10-00 | 1155/DIFFERENT ROADS TO LEARNING | 51 | 1,315.03 | GENERAL SUPPLIES | 04/29/2015 | C |
| 43429 | 15-03854 | EZ-PASS 2014-15 | 11-000-270-800-12-00 | 5351/E-ZPASS | 52 | 100.00 | -MEMBERSHIPS | 04/29/2015 | C |
| 43430 | 15-03678 | INV0714395 | 11-190-100-610-01-42 | 1213/ERIC ARMIN INC. | 51 | 147.80 | SUPPLIES - OHES - SCIENC | 04/29/2015 | C |
| | 15-03625 | INV0713442 | 11-190-100-610-05-41 | 1213/ERIC ARMIN INC. | 51 | 79.02 | SUPPLIES - HS - MATH | 04/29/2015 | C |
| | 15-03596 | INV0713350 | 11-190-100-610-05-46 | 1213/ERIC ARMIN INC. | 51 | 247.23 | SUPPLIES - HS - HTH & PE | 04/29/2015 | C |
| Total For Check Number 43430 | | | | | | \$474.05 | | | |
| 43431 | 15-01727 | 8676 | 11-190-100-610-01-42 | 4537/ECA EDUCATIONAL SERVICES, INC. | 50 | 1,443.38 | SUPPLIES - OHES - SCIENC | 04/29/2015 | C |
| | 15-01531 | 8677 | 11-190-100-610-02-42 | 4537/ECA EDUCATIONAL SERVICES, INC. | 50 | 1,378.17 | SUPPLIES - VES - SCIENCE | 04/29/2015 | C |
| Total For Check Number 43431 | | | | | | \$2,821.55 | | | |
| 43432 | 15-03605 | J CLARKE MAR 20 | 11-000-223-590-10-52 | 4499/EDEN AUTISM SERVICES | 50 | 75.00 | -REGISTRATIONS - PUPIL S | 04/29/2015 | C |
| 43433 | 15-03722 | 21887 | 11-190-100-610-16-00 | 3260/EDUCATE-ME.NET | 51 | 674.80 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| 43434 | 15-03697 | 123569 | 11-000-251-610-13-00 | 1201/EDUCATIONAL DATA SERVICES, INC. | 50 | 50.00 | -PURCHASING OFFICE | 04/29/2015 | C |
| 43435 | 15-03687 | 1084 | 11-190-100-340-16-00 | 5615/EMBER IT, LLC | 51 | 1,200.00 | STUDENT ACT. DIR. | 04/29/2015 | C |
| 43436 | 15-03505 | 10666372 | 11-190-100-610-05-47 | 1217/EMC/PARADIGM PUBLISHING | 50 | 1,295.95 | SUPPLIES - HS - WLD LANG | 04/29/2015 | C |
| 43437 | 15-03775 | TUITION SPRING 2015 | 11-000-291-280-09-00 | 4137/ARIANA ERICKSON | 51 | 279.00 | -TUITION REIMBURSEMENT | 04/29/2015 | C |
| 43438 | 15-03423 | L112606 | 11-000-251-590-09-52 | 1257/FEA | 51 | 150.00 | -PERSONNEL REGISTRATIONS | 04/29/2015 | C |
| | 15-03423 | L112726 | 11-000-251-590-09-52 | 1257/FEA | 51 | 75.00 | -PERSONNEL REGISTRATIONS | 04/29/2015 | C |
| Total For Check Number 43438 | | | | | | \$225.00 | | | |
| 43439 | 15-03807 | 1403 4/22-25/15 | 11-401-100-890-05-00 | 2686/FIRST | 51 | 4,000.00 | DUES/E.FEES/ROYALTIES/RO | 04/29/2015 | C |
| | 15-03783 | M11913 | 11-401-100-890-05-00 | 2686/FIRST | 51 | 4,000.00 | DUES/E.FEES/ROYALTIES/RO | 04/29/2015 | C |

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| POSTED CHECKS | | | | | | | | | |
| Total For Check Number 43439 | | | | | | \$8,000.00 | | | |
| 43440 | 15-03454 | 138125 | 11-000-261-420-03-66 | 5822/FOCUSED TECHNOLOGY | 50 | 2,699.00 | -MAINTENANCE PROJECTS - | 04/29/2015 | C |
| 43441 | 15-03603 | 10903 | 11-000-230-331-08-00 | 4331/FOGARTY & HARA, ESQS. | 50 | 7,620.25 | -LEGAL SERVICES | 04/29/2015 | C |
| | 15-03804 | 10980 | 11-000-230-331-08-00 | 4331/FOGARTY & HARA, ESQS. | 50 | 15,223.78 | -LEGAL SERVICES | 04/29/2015 | C |
| Total For Check Number 43441 | | | | | | \$22,844.03 | | | |
| 43442 | 15-02885 | 1764289D | 11-190-100-610-03-43 | 3752/FOLLETT EDUCATIONAL SERVICES, INC. | 51 | 144.90 | SUPPLIES - LMS -LANG ART | 04/29/2015 | C |
| | 15-03488 | 1785931A | 11-190-100-610-03-45 | 3752/FOLLETT EDUCATIONAL SERVICES, INC. | 51 | 382.22 | SUPPLIES - LMS -SOC ST | 04/29/2015 | C |
| Total For Check Number 43442 | | | | | | \$527.12 | | | |
| 43443 | 15-03365 | 630782-2 | 11-000-222-610-02-00 | 1254/FOLLETT LIBRARY RESOURCES, INC. | 51 | 624.76 | -GENERAL SUPPLIES - VES | 04/29/2015 | C |
| | 15-03365 | 630782F-1 | 11-000-222-610-02-00 | 1254/FOLLETT LIBRARY RESOURCES, INC. | 51 | 341.59 | -GENERAL SUPPLIES - VES | 04/29/2015 | C |
| | 15-03435 | 639736F-5 | 11-000-222-610-03-00 | 1254/FOLLETT LIBRARY RESOURCES, INC. | 51 | 251.40 | Library books | 04/29/2015 | C |
| | 15-03333 | 625609-4 | 11-000-222-610-03-00 | 1254/FOLLETT LIBRARY RESOURCES, INC. | 51 | 823.85 | Library books | 04/29/2015 | C |
| | 15-03333 | 625609F-3 | 11-000-222-610-03-00 | 1254/FOLLETT LIBRARY RESOURCES, INC. | 51 | 469.61 | Library books | 04/29/2015 | C |
| | 15-03194 | 625620-2 | 11-000-222-610-03-00 | 1254/FOLLETT LIBRARY RESOURCES, INC. | 51 | 1,080.74 | -GENERAL SUPPLIES - LMS | 04/29/2015 | C |
| | 15-03194 | 625620F-1 | 11-000-222-610-03-00 | 1254/FOLLETT LIBRARY RESOURCES, INC. | 51 | 159.66 | -GENERAL SUPPLIES - LMS | 04/29/2015 | C |
| | 15-03239 | 614895-2 | 11-000-222-610-04-00 | 1254/FOLLETT LIBRARY RESOURCES, INC. | 50 | 452.17 | -GENERAL SUPPLIES - UMS | 04/29/2015 | C |
| | 15-03239 | 614895A-1 | 11-000-222-610-04-00 | 1254/FOLLETT LIBRARY RESOURCES, INC. | 50 | 164.31 | -GENERAL SUPPLIES - UMS | 04/29/2015 | C |
| | 15-03239 | 614895F-1 | 11-000-222-610-04-00 | 1254/FOLLETT LIBRARY RESOURCES, INC. | 50 | 108.51 | -GENERAL SUPPLIES - UMS | 04/29/2015 | C |
| Total For Check Number 43443 | | | | | | \$4,476.60 | | | |
| 43444 | 15-03170 | 16979226 | 11-000-219-590-10-52 | 1099/FRED PRYOR SEMINARS | 50 | 79.00 | REGISTRATIONS - CST | 04/29/2015 | C |
| | 15-03170 | 16979229 | 11-000-219-590-10-52 | 1099/FRED PRYOR SEMINARS | 50 | 49.00 | REGISTRATIONS - CST | 04/29/2015 | C |
| Total For Check Number 43444 | | | | | | \$128.00 | | | |
| 43445 | 15-01436 | 1097315 | 11-190-100-610-05-44 | 2695/FREESTYLE PHOTOGRAPHIC SUPPLIES | 50 | 104.99 | SUPPLIES - HS - ART | 04/29/2015 | C |

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04/23/2015

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Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 43446 | 15-03604 | REIMBURSE | 11-000-270-800-12-00 | 3881/ROBYN FRIEDLANDER | 50 | 42.00 | MEMBERSHIPS | 04/29/2015 | C |
| | | PARKING NY | | | | | | | |
| 43447 | 15-03744 | SUMMER | 11-000-291-280-09-00 | 4982/LISA GAPPA | 51 | 660.00 | TUITION REIMBURSEMENT | 04/29/2015 | C |
| | | 2014 | | | | | | | |
| | | TUITION | | | | | | | |
| 43448 | 15-03766 | TUITION | 11-000-291-280-09-00 | 4126/VICTORIA GIUNTA | 51 | 645.00 | TUITION REIMBURSEMENT | 04/29/2015 | C |
| | | FALL 2014 | | | | | | | |
| 43449 | 15-03324 | 8926237 | 11-401-100-610-03-00 | 1286/GOPHER SPORT | 50 | 226.76 | SUPPLIES & MATERIALS -MM | 04/29/2015 | C |
| 43450 | 15-03098 | 12732 | 11-000-263-610-14-00 | 5082/GREENPRO MATERIALS | 51 | 1,320.00 | GROUNDS | 04/29/2015 | C |
| | 15-03452 | 12732 A | 11-000-263-610-14-00 | 5082/GREENPRO MATERIALS | 51 | 100.00 | GROUNDS | 04/29/2015 | C |
| Total For Check Number 43450 | | | | | | \$1,420.00 | | | |
| 43451 | 15-02906 | 187053 | 11-190-100-610-03-48 | 5173/GROSH SCENIC RENTALS, INC. | 51 | 519.16 | SUPPLIES - LMS -CRS CONT | 04/29/2015 | C |
| 43452 | 15-03805 | TRAVEL | 11-000-218-580-05-52 | 5400/CHRISTINE GROSSMANN | 51 | 65.92 | GUID TRAVEL - MHS | 04/29/2015 | C |
| | | ASAP CONF | | | | | | | |
| 43453 | 15-03478 | 3/9/15 LK | 11-000-219-320-10-00 | 1293/ELLIOT J. GURSKY, M.D. | 50 | 500.00 | PROF SVCS-EVALS | 04/29/2015 | C |
| 43454 | 15-03595 | 927089-1 | 11-190-100-640-01-43 | 1373/HANDWRITING WITHOUT TEARS | 50 | 122.76 | TXTBK - OHES - LANG ARTS | 04/29/2015 | C |
| 43455 | 15-03815 | 371240 | 11-000-270-615-12-00 | 1352/HAPI AUTO PARTS/MAGNUM | 51 | 1,300.00 | SUPPLIES | 04/29/2015 | C |
| 43456 | 15-03801 | REIMBURSE | 11-000-262-800-14-00 | 3317/PAUL HARVEY | 51 | 80.00 | MEMBERSHIPS, LIC FEES | 04/29/2015 | C |
| | | BOILER LIC | | | | | | | |
| 43457 | 15-03492 | 21256 | 11-000-240-610-04-00 | 1362/HERMITAGE ART CO. INC | 50 | 104.25 | GENERAL SUPPLIES - MMS | 04/29/2015 | C |
| 43458 | 15-03374 | 7743621368 | 11-190-100-610-16-00 | 1377/HEWLETT PACKARD BUS STOR | 50 | 6.70 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | | +CREDIT M | | | | | | | |
| | 15-03545 | 7743630475,7 | 11-190-100-610-16-00 | 1377/HEWLETT PACKARD BUS STOR | 50 | 155.26 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | | 74363210 | | | | | | | |
| | 15-03545 | 7743631513,7 | 11-190-100-610-16-00 | 1377/HEWLETT PACKARD BUS STOR | 50 | 78.76 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | | 74363210 | | | | | | | |
| | 15-03791 | 7743638838 | 11-190-100-610-16-00 | 1377/HEWLETT PACKARD BUS STOR | 51 | 522.54 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| Total For Check Number 43458 | | | | | | \$763.26 | | | |
| 43459 | 15-03632 | 2015 | 11-402-100-800-17-00 | 4806/HILLSBOROUGH HIGH SCHOOL | 50 | 600.00 | ENTRY FEES | 04/29/2015 | C |
| | | RAIDERS | | | | | | | |
| | | RELAY | | | | | | | |
| 43460 | 15-03643 | 601565883 | 11-000-262-610-14-72 | 1384/HILLYARD DELAWARE VALLEY | 51 | 53.70 | CUSTODIAL | 04/29/2015 | C |
| 43461 | 15-03544 | 951283957 | 11-214-100-610-10-00 | 1344/HOUGHTON MIFFLIN HARCOURT | 50 | 872.41 | GENERAL SUPPLIES | 04/29/2015 | C |
| 43462 | 15-03771 | TUITUION | 11-000-291-280-09-00 | 2714/CHERYL HOUSTEN | 51 | 2,790.00 | TUITION REIMBURSEMENT | 04/29/2015 | C |
| | | SUMMER | | | | | | | |

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04/23/2015

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 43462 | | 2014 | | | | | | | |
| 43463 | 15-03760 | TUITION FALL 2014 | 11-000-291-280-09-00 | 3539/TOM HUELBIG | 51 | 675.00 | TUITION REIMBURSEMENT | 04/29/2015 | C |
| 43464 | 15-03631 | 2015 FORSH/NOVI CE ME | 11-402-100-800-17-00 | 3704/HUNTERDON CENTRAL REGIONAL H.S. | 50 | 350.00 | ENTRY FEES | 04/29/2015 | C |
| 43465 | 15-03102 | 15-0118 | 20-275-200-600-11-00 | 5649/IDE CORP. | 50 | 521.25 | TITLE II -GENERAL SUPPLI | 04/29/2015 | C |
| 43466 | 15-03437 | 6536502 | 11-000-261-610-01-67 | 1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC | 50 | 252.62 | BUILDINGS - OHES | 04/29/2015 | C |
| | 15-03437 | 6536502 | 11-000-261-610-02-67 | 1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC | 50 | 151.56 | BUILDINGS - VES | 04/29/2015 | C |
| | 15-03437 | 6536502 | 11-000-261-610-03-67 | 1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC | 50 | 303.14 | BUILDINGS - MMS - LOWER | 04/29/2015 | C |
| | 15-03437 | 6536502 | 11-000-261-610-04-67 | 1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC | 50 | 303.14 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| Total For Check Number 43466 | | | | | | \$1,010.46 | | | |
| 43467 | 15-02782 | 13755 | 11-000-262-420-05-00 | 5083/J & R SOUND AND COMMUNICATION CORP | 50 | 1,966.00 | EQUIPMENT REPAIRS | 04/29/2015 | C |
| 43468 | 15-03647 | 1412911-01 | 11-000-262-610-17-00 | 4890/J. W. KENNEDY & SON WELDING SUPPLIES INC | 50 | 220.00 | POOL SUPPLIES | 04/29/2015 | C |
| 43469 | 15-02242 | 01N67988 | 11-190-100-610-04-40 | 1463/J. W. PEPPER & SON, INC. | 51 | 28.00 | SUPPLIES - UMS - MUSIC | 04/29/2015 | C |
| | 15-03173 | 01O13666 | 11-190-100-610-05-40 | 1463/J. W. PEPPER & SON, INC. | 50 | 452.89 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| | 15-03173 | 01O21218 | 11-190-100-610-05-40 | 1463/J. W. PEPPER & SON, INC. | 50 | 90.00 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| | 15-03173 | 01O23237 | 11-190-100-610-05-40 | 1463/J. W. PEPPER & SON, INC. | 50 | 717.00 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| | 15-03108 | 01O14044 | 11-190-100-610-05-40 | 1463/J. W. PEPPER & SON, INC. | 50 | 1,914.54 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| | 15-03108 | 01O17737 | 11-190-100-610-05-40 | 1463/J. W. PEPPER & SON, INC. | 50 | 171.20 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| | 15-03108 | 01O21221 | 11-190-100-610-05-40 | 1463/J. W. PEPPER & SON, INC. | 50 | 472.50 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| | 15-03108 | 01O24438 | 11-190-100-610-05-40 | 1463/J. W. PEPPER & SON, INC. | 50 | 217.25 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| | 15-03107 | 01O08348 | 11-401-100-610-05-00 | 1463/J. W. PEPPER & SON, INC. | 50 | 533.99 | SUPPLIES & MATERIALS -MH | 04/29/2015 | C |
| | 15-03107 | 01O12786 | 11-401-100-610-05-00 | 1463/J. W. PEPPER & SON, INC. | 50 | 76.00 | SUPPLIES & MATERIALS -MH | 04/29/2015 | C |
| Total For Check Number 43469 | | | | | | \$4,673.37 | | | |
| 43470 | 15-03746 | SUMMER 2014 TUITION | 11-000-291-280-09-00 | 5687/ERIN KOBYLARZ | 51 | 660.00 | TUITION REIMBURSEMENT | 04/29/2015 | C |
| 43471 | 15-03590 | 1106910315 | 11-190-100-610-01-43 | 1548/LAKESHORE LEARNING MATERIALS | 51 | 72.81 | SUPPLIES - OHES-LANG ART | 04/29/2015 | C |
| | 15-03543 | 1144970415 | 11-214-100-610-10-00 | 1548/LAKESHORE LEARNING | 51 | 1,585.94 | GENERAL SUPPLIES | 04/29/2015 | 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 | | | | | | | | | |
| 43471 | | | | MATERIALS | | | | | |
| Total For Check Number 43471 | | | | | | \$1,658.75 | | | |
| 43472 | 15-03682 | AS | 11-000-219-320-10-00 | 1596/LEARNING TREE | 51 | 2,800.00 | PROF SVCS-EVALS | 04/29/2015 | C |
| | | 3/22-29/2015 | | MULTICULTURAL | | | | | |
| 43473 | 15-02514 | 207400 | 11-000-262-420-05-00 | 5552/LECAMERA | 51 | 1,000.00 | EQUIPMENT REPAIRS | 04/29/2015 | C |
| 43474 | 15-03177 | 3/18/2015 MD | 11-000-219-320-10-00 | 1584/LIFE ENHANCEMENT | 51 | 500.00 | PROF SVCS-EVALS | 04/29/2015 | C |
| | | | | INSTITUTE | | | | | |
| 43475 | 15-03282 | 1084480A | 11-402-100-610-17-00 | 1575/LONGSTRETH SPORTING | 50 | 1,481.93 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| | | | | GOODS, LLC | | | | | |
| | 15-03282 | 1084480B | 11-402-100-610-17-00 | 1575/LONGSTRETH SPORTING | 50 | 31.80 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| | | | | GOODS, LLC | | | | | |
| | 15-03282 | 1084911A | 11-402-100-610-17-00 | 1575/LONGSTRETH SPORTING | 50 | 83.70 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| | | | | GOODS, LLC | | | | | |
| | 15-03282 | 1084911B | 11-402-100-610-17-00 | 1575/LONGSTRETH SPORTING | 50 | 467.10 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| | | | | GOODS, LLC | | | | | |
| Total For Check Number 43475 | | | | | | \$2,064.53 | | | |
| 43476 | 15-03509 | 974051 | 11-000-240-610-03-00 | 5345/LOWE'S HOME CENTERS INC. | 51 | 41.85 | GENERAL SUPPLIES - MMS | 04/29/2015 | C |
| | 15-03773 | 74539,, 18256 | 11-000-252-600-16-00 | 5345/LOWE'S HOME CENTERS INC. | 50 | 15.14 | TECHNOLOGY OFFICE | 04/29/2015 | C |
| | 15-03509 | 974051 | 11-190-100-610-03-42 | 5345/LOWE'S HOME CENTERS INC. | 51 | 104.44 | SUPPLIES - LMS - SCIENCE | 04/29/2015 | C |
| | 15-03626 | 974048 | 11-190-100-610-05-42 | 5345/LOWE'S HOME CENTERS INC. | 51 | 339.48 | SUPPLIES - HS - SCIENCE | 04/29/2015 | C |
| Total For Check Number 43476 | | | | | | \$500.91 | | | |
| 43477 | 15-03415 | S1652464.00 | 11-000-261-610-01-67 | 3917/MADISON PLUMBING SUPPLY | 50 | 1,081.94 | BUILDINGS - OHES | 04/29/2015 | C |
| | | 1 | | CO | | | | | |
| | 15-03019 | S1639505.00 | 11-000-261-610-01-67 | 3917/MADISON PLUMBING SUPPLY | 51 | 51.90 | BUILDINGS - OHES | 04/29/2015 | C |
| | | 1 | | CO | | | | | |
| | 15-03415 | S1652464.00 | 11-000-261-610-02-67 | 3917/MADISON PLUMBING SUPPLY | 50 | 360.65 | BUILDINGS - VES | 04/29/2015 | C |
| | | 1 | | CO | | | | | |
| | 15-03019 | S1639505.00 | 11-000-261-610-02-67 | 3917/MADISON PLUMBING SUPPLY | 51 | 51.90 | BUILDINGS - VES | 04/29/2015 | C |
| | | 1 | | CO | | | | | |
| | 15-03415 | S1652464.00 | 11-000-261-610-03-67 | 3917/MADISON PLUMBING SUPPLY | 50 | 1,081.94 | BUILDINGS - MMS - LOWER | 04/29/2015 | C |
| | | 1 | | CO | | | | | |
| | 15-03019 | S1639505.00 | 11-000-261-610-03-67 | 3917/MADISON PLUMBING SUPPLY | 51 | 211.50 | BUILDINGS - MMS - LOWER | 04/29/2015 | C |
| | | 1 | | CO | | | | | |
| | 15-03415 | S1652464.00 | 11-000-261-610-04-67 | 3917/MADISON PLUMBING SUPPLY | 50 | 1,081.94 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | | 1 | | CO | | | | | |
| | 15-03019 | S1639505.00 | 11-000-261-610-04-67 | 3917/MADISON PLUMBING SUPPLY | 51 | 487.70 | BUILDINGS - MMS - UPPER | 04/29/2015 | C |
| | | 1 | | CO | | | | | |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 43477 | 15-03019 | S1639505.00 | 11-000-261-610-05-67 | 3917/MADISON PLUMBING SUPPLY CO | 51 | 28.00 | BUILDINGS - MHS | 04/29/2015 | C |
| | | 1 | | | | | | | |
| Total For Check Number 43477 | | | | | | \$4,437.47 | | | |
| 43478 | 15-03662 | 459953 | 11-000-262-610-14-73 | 2760/MALOUF AUTO GROUP | 51 | 299.98 | VEHICLES - SUPPLIES | 04/29/2015 | C |
| 43479 | 15-03673 | 140487 | 11-000-263-610-14-00 | 3439/MANVILLE MASONS SUPPLY | 51 | 464.59 | GROUND | 04/29/2015 | C |
| 43480 | 15-03646 | MILEAGE | 11-402-100-580-17-52 | 2727/TONY MASELLI | 50 | 550.25 | TRAVEL | 04/29/2015 | C |
| | | WINTER | | | | | | | |
| | | 14-15 | | | | | | | |
| 43481 | 15-03106 | 17727 | 11-190-100-610-05-40 | 5621/MASTERWORKS PRESS | 50 | 101.03 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| 43482 | 15-03717 | 15653 - 27 | 11-190-100-890-03-00 | 2776/MATH LEAGUE PRESS | 51 | 120.00 | MEMBERSHIPS | 04/29/2015 | C |
| 43483 | 15-03510 | 3472 | 11-000-261-420-02-IN | 1670/MATHUSEK INC. | 50 | 63,451.00 | GYM FLOOR REPAIRS | 04/29/2015 | C |
| 43484 | 15-03772 | SUMMER | 11-000-291-280-09-00 | 2782/DEIRDRE MCGRAIL | 51 | 945.00 | TUITION REIMBURSEMENT | 04/29/2015 | C |
| | | 2014 | | | | | | | |
| | | TUITION | | | | | | | |
| 43485 | 15-03784 | TRAVEK | 11-000-240-580-10-52 | 5544/MARY MCLOUGHLIN | 51 | 53.83 | DIR PUPIL SVC TRAVEL | 04/29/2015 | C |
| | | 3/12/15 | | | | | | | |
| 43486 | 15-03448 | 25585034 | 11-000-218-610-05-00 | 1647/MCMASTER CARR SUPPLY CO. | 51 | 487.32 | SUPPLIES - MHS | 04/29/2015 | C |
| 43487 | 15-03752 | FALL 2014 | 11-000-291-280-09-00 | 5427/JAMIE MEEKER | 51 | 2,790.00 | TUITION REIMBURSEMENT | 04/29/2015 | C |
| | | TUITION | | | | | | | |
| 43488 | 15-03708 | 180714 | 11-000-230-331-08-00 | 5482/METHFESSEL & WERBEL | 51 | 94.50 | LEGAL SERVICES | 04/29/2015 | C |
| 43489 | 15-03236 | 55808-112466 | 20-275-200-500-11-52 | 5245/THE METROPOLITAN OPERA GUILD, INC. | 50 | 15.00 | TITLE II A - OTH PUR SVC | 04/29/2015 | C |
| 43490 | 15-03284 | 111724 | 11-402-100-610-17-00 | 1659/METUCHEN CENTER INC. | 50 | 49.75 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| | 15-03284 | 111711 | 11-402-100-610-17-00 | 1659/METUCHEN CENTER INC. | 50 | 1,692.00 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| | 15-03284 | 112041 | 11-402-100-610-17-00 | 1659/METUCHEN CENTER INC. | 51 | 239.20 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43490 | | | | | | \$1,980.95 | | | |
| 43491 | 15-03705 | 070027 | 11-000-263-610-14-00 | 5841/METUCHEN MOWER INC. | 50 | 1,177.70 | GROUND | 04/29/2015 | C |
| 43492 | 15-03285 | 2014062-00 | 11-402-100-610-17-00 | 2718/M-F ATHLETIC COMPANY, INC. | 51 | 776.75 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| 43493 | 15-03460 | 128547 | 11-000-251-610-07-00 | 3209/MGL FORMS-SYSTEMS, LLC | 51 | 2,172.00 | BUSINESS OFFICE | 04/29/2015 | C |
| 43494 | 15-03627 | 3-12-15 | 11-000-262-590-17-00 | 1691/MONTGOMERY TWP POLICE | 50 | 450.00 | POLICE SERVICES | 04/29/2015 | C |
| 43495 | 15-03610 | 13059250 | 11-000-240-610-01-00 | 5835/MOTOROLA SOLUTIONS, INC. | 50 | 51.00 | GENERAL SUPPLIES - OHES | 04/29/2015 | C |
| 43496 | 15-03436 | 47151120 | 11-000-262-420-03-00 | 1687/MUSIC & ARTS CENTERS, INC. | 51 | 145.00 | EQUIPMENT REPAIRS | 04/29/2015 | C |
| | 15-03158 | 4656884 | 11-000-262-420-04-00 | 1687/MUSIC & ARTS CENTERS, INC. | 50 | 76.75 | EQUIPMENT REPAIRS | 04/29/2015 | C |
| | 15-03158 | 4656628 | 11-000-262-420-04-00 | 1687/MUSIC & ARTS CENTERS, INC. | 50 | 571.25 | EQUIPMENT REPAIRS | 04/29/2015 | C |
| | 15-03158 | 4656630 | 11-000-262-420-04-00 | 1687/MUSIC & ARTS CENTERS, INC. | 50 | 87.50 | EQUIPMENT REPAIRS | 04/29/2015 | C |
| | 15-03158 | 4665481 | 11-000-262-420-04-00 | 1687/MUSIC & ARTS CENTERS, INC. | 50 | 81.25 | EQUIPMENT REPAIRS | 04/29/2015 | C |
| | 15-03551 | 4696024 | 11-000-262-420-04-00 | 1687/MUSIC & ARTS CENTERS, INC. | 50 | 37.50 | EQUIPMENT REPAIRS | 04/29/2015 | C |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 43496 | 15-03411 | 4677452 | 11-000-262-420-04-00 | 1687/MUSIC & ARTS CENTERS, INC. | 50 | 100.00 | EQUIPMENT REPAIRS | 04/29/2015 | C |
| | 15-03700 | 4718640 | 11-000-262-420-04-00 | 1687/MUSIC & ARTS CENTERS, INC. | 51 | 132.50 | EQUIPMENT REPAIRS | 04/29/2015 | C |
| | 15-03410 | 9848078 | 11-190-100-610-04-40 | 1687/MUSIC & ARTS CENTERS, INC. | 50 | 679.96 | SUPPLIES - UMS - MUSIC | 04/29/2015 | C |
| | 15-03162 | 4656809 | 11-190-100-610-05-40 | 1687/MUSIC & ARTS CENTERS, INC. | 50 | 1,699.50 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| | 15-03222 | 4654387 | 11-190-100-610-05-40 | 1687/MUSIC & ARTS CENTERS, INC. | 50 | 1,907.40 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| | 15-03162 | 4662737 | 11-190-100-610-05-40 | 1687/MUSIC & ARTS CENTERS, INC. | 50 | 695.00 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| | 15-03141 | 4652586 | 11-190-100-640-04-40 | 1687/MUSIC & ARTS CENTERS, INC. | 50 | 1,734.24 | TXTBK - UMS - MUSIC | 04/29/2015 | C |
| Total For Check Number 43496 | | | | | | \$7,947.85 | | | |
| 43497 | 15-03397 | 11960 | 11-401-100-610-05-00 | 2848/NATIONAL ART EDUCATION ASSOCIATION | 50 | 43.99 | SUPPLIES & MATERIALS -MH | 04/29/2015 | C |
| | 15-03397 | 11960 | 11-401-100-890-05-00 | 2848/NATIONAL ART EDUCATION ASSOCIATION | 50 | 200.00 | DUES/E.FEES/ROYALTIES/RO | 04/29/2015 | C |
| Total For Check Number 43497 | | | | | | \$243.99 | | | |
| 43498 | 15-03223 | 276731 | 11-190-100-610-05-41 | 1699/NASCO | 50 | 390.08 | SUPPLIES - HS - MATH | 04/29/2015 | C |
| | 15-03223 | 299558 | 11-190-100-610-05-41 | 1699/NASCO | 50 | 38.68 | SUPPLIES - HS - MATH | 04/29/2015 | C |
| | 15-03223 | 303286 | 11-190-100-610-05-41 | 1699/NASCO | 50 | 24.48 | SUPPLIES - HS - MATH | 04/29/2015 | C |
| | 15-03534 | 330094 | 11-214-100-610-10-00 | 1699/NASCO | 51 | 79.40 | GENERAL SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43498 | | | | | | \$532.62 | | | |
| 43499 | 15-03497 | FACILITY | 11-402-100-400-17-00 | 4463/NASSAU TENNIS CLUB | 50 | 844.00 | FACILITY RENTAL | 04/29/2015 | C |
| | | RENTAL 3/6- | | | | | | | |
| 43500 | 15-03554 | 14433 | 11-000-262-610-16-00 | 2876/NELSON ENTERPRISES | 51 | 100.00 | COMPUTER REPAIR | 04/29/2015 | C |
| 43501 | 15-03432 | 14512025 | 11-000-251-610-07-00 | 3767/NEOPOST SUPPLIES DEPT | 51 | 176.00 | BUSINESS OFFICE | 04/29/2015 | C |
| 43502 | 15-03829 | 201510611 | 11-000-270-800-12-00 | 3480/NJ MOTOR VEHICLE COMMISSION | 51 | 25.00 | MEMBERSHIPS | 04/29/2015 | C |
| 43503 | 15-03583 | 15 GIRLS | 11-402-100-800-17-00 | 1698/NJ SIAA | 50 | 206.00 | ENTRY FEES | 04/29/2015 | C |
| | | SWIM M O C | | | | | | | |
| | 15-03584 | 0053312-IN | 11-402-100-800-17-00 | 1698/NJ SIAA | 50 | 180.00 | ENTRY FEES | 04/29/2015 | C |
| | 15-03585 | 0053301-IN | 11-402-100-800-17-00 | 1698/NJ SIAA | 50 | 160.00 | ENTRY FEES | 04/29/2015 | C |
| | 15-03586 | 0053309-IN | 11-402-100-800-17-00 | 1698/NJ SIAA | 50 | 120.00 | ENTRY FEES | 04/29/2015 | C |
| | 15-03587 | 0053174-IN | 11-402-100-800-17-00 | 1698/NJ SIAA | 50 | 80.00 | ENTRY FEES | 04/29/2015 | C |
| | 15-03588 | 0053424-IN | 11-402-100-800-17-00 | 1698/NJ SIAA | 50 | 80.00 | ENTRY FEES | 04/29/2015 | C |
| | 15-03628 | 0053554-IN | 11-402-100-800-17-00 | 1698/NJ SIAA | 50 | 28.00 | ENTRY FEES | 04/29/2015 | C |
| Total For Check Number 43503 | | | | | | \$854.00 | | | |
| 43504 | 15-03797 | REIMBURSE | 11-000-270-390-12-00 | 5435/VICTORIA NOVACKMETZ | 51 | 50.25 | COMPUTER SERVICES | 04/29/2015 | C |
| | | FP & LIC | | | | | | | |
| 43505 | 15-03813 | 00010234 | 11-000-213-330-15-00 | 5103/OCCUPATIONAL MEDICINE SERVICES | 51 | 305.00 | MED/PHYSICIAN SVCS | 04/29/2015 | C |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 43506 | 15-03785 | MILEAGE | 11-000-222-580-16-52 | 1792/OREAR, ROBERT | 51 | 70.15 | TRAVEL - TECHNOLOGY | 04/29/2015 | C |
| | | 12/23-3/17 | | | | | | | |
| 43507 | 15-03344 | INV4400576 | 11-000-219-610-10-00 | 4054/OTICON, INC. | 51 | 90.00 | SUPPLIES- CST | 04/29/2015 | C |
| 43508 | 15-02878 | 0043358-001 | 11-190-100-610-03-16 | 4340/PAPER CLIPS, INC. | 50 | 278.60 | SUPPLIES - LMS - COMPUTR | 04/29/2015 | C |
| 43509 | 15-03391 | PU97144 | 11-190-100-610-03-42 | 5190/PARCO SCIENTIFIC COMPANY | 50 | 585.60 | SUPPLIES - LMS - SCIENCE | 04/29/2015 | C |
| 43510 | 15-03341 | 547053 | 11-190-100-610-05-42 | 1851/PASCO SCIENTIFIC | 51 | 1,413.60 | SUPPLIES - HS - SCIENCE | 04/29/2015 | C |
| 43511 | 15-03842 | INSURANCE | 11-000-262-520-07-00 | 3959/PATRICIA PIGNATARO | 51 | 500.00 | INSURANCE-PROPERTY | 04/29/2015 | C |
| | | CLAIM DEDU | | | | | | | |
| 43512 | 15-02473 | TUITION | 11-000-291-280-09-00 | 5099/HEATHER PINO-BEATTIE | 50 | 1,455.00 | TUITION REIMBURSEMENT | 04/29/2015 | C |
| | | FALL 2014 | | | | | | | |
| 43513 | 15-03398 | 1122873 | 11-000-270-615-12-00 | 5678/PPC LUBRICANTS, INC. | 50 | 1,746.70 | SUPPLIES | 04/29/2015 | C |
| 43514 | 15-03517 | 18716 | 11-401-100-340-05-00 | 1827/PRINCETON PACKET INC. | 50 | 282.00 | PRINTING-PAW PRINT/LIT. | 04/29/2015 | C |
| 43515 | 15-03533 | 2288655 | 11-214-100-610-10-00 | 1819/PRO-ED | 51 | 131.89 | GENERAL SUPPLIES | 04/29/2015 | C |
| 43516 | 15-03612 | TRAVEL FEB | 11-000-223-580-11-52 | 2919/SUSAN PROCIDA | 50 | 29.40 | TRAVEL - INS SVC | 04/29/2015 | C |
| | | 27-28 | | | | | | | |
| 43517 | 15-03777 | MILEAGE | 11-000-219-580-10-52 | 1876/ANNA QUICK | 51 | 25.73 | TRAVEL - CST | 04/29/2015 | C |
| | | 3/26-27 | | | | | | | |
| 43518 | 15-02455 | 5004654 | 11-000-223-320-11-51 | 5563/READING & WRITING PROJECT | 50 | 2,268.88 | INSTRUCTIONAL SERVICES | 04/29/2015 | C |
| | | | | NETWORK, LLC | | | | | |
| 43519 | 15-03591 | 5047285 | 11-190-100-640-01-43 | 1905/REALLY GOOD STUFF | 51 | 92.98 | TXTBK - OHES - LANG ARTS | 04/29/2015 | C |
| 43520 | 15-03577 | 3041072 | 11-190-100-610-05-48 | 4538/THE REX LUMBER COMPANY | 50 | 1,882.50 | SUPPLIES - HS - CROS CON | 04/29/2015 | C |
| 43521 | 15-03581 | 97245601 | 11-402-100-590-17-00 | 1908/RIDDELL ALL AMERICAN | 50 | 1,446.50 | MISC. PURCH. SVS. RECOND | 04/29/2015 | C |
| | 15-03287 | 97567578 | 11-402-100-610-17-00 | 1908/RIDDELL ALL AMERICAN | 51 | 969.00 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| | 15-03287 | 97554293 | 11-402-100-610-17-00 | 1908/RIDDELL ALL AMERICAN | 51 | 14.98 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| | | Total For Check Number 43521 | | | | \$2,430.48 | | | |
| 43522 | 15-03630 | RIDGE | 11-402-100-800-17-00 | 4937/RIDGE RUNNERS | 50 | 384.00 | ENTRY FEES | 04/29/2015 | C |
| | | NOVICE INV | | | | | | | |
| 43523 | 15-03288 | 8477030 | 11-402-100-610-17-00 | 2984/S & S WORLDWIDE, INC. | 51 | 342.90 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| 43524 | 15-03613 | MILEAGE | 11-000-223-580-11-52 | 2989/LALE SAATCHI | 50 | 27.28 | TRAVEL - INS SVC | 04/29/2015 | C |
| 43525 | 15-03757 | TUITION | 11-000-291-280-09-00 | 4972/JULIA SANTORO | 51 | 660.00 | TUITION REIMBURSEMENT | 04/29/2015 | C |
| | | SPRING 2015 | | | | | | | |
| 43526 | 15-03266 | M5566482 5 | 11-000-222-610-04-00 | 2998/SCHOLASTIC CLASSROOM | 50 | 189.09 | GENERAL SUPPLIES - UMS | 04/29/2015 | C |
| | | MAGAZINES | | | | | | | |
| 43527 | 15-03477 | 2960950-00 | 11-000-219-610-10-00 | 2029/SCHOOL HEALTH CORP. | 51 | 69.48 | SUPPLIES- CST | 04/29/2015 | C |
| 43528 | 15-03427 | 30810215199 | 11-190-100-610-05-41 | 2359/SCHOOL SPECIALTY, INC. | 51 | 1,653.11 | SUPPLIES - HS - MATH | 04/29/2015 | C |
| | | 3 | | | | | | | |
| 43529 | 15-03496 | 20811405788 | 11-190-100-610-05-46 | 1996/SCHOOL SPECIALTY, INC. | 50 | 250.71 | SUPPLIES - HS - HTH & PE | 04/29/2015 | C |

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|-------------------------------------|----------|----------------|----------------------|---|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 43529 | | 0 | | | | | | | |
| 43530 | 15-03582 | SPRING 15 | 11-402-100-800-17-00 | 2986/SCIAA | 50 | 2,050.00 | ENTRY FEES | 04/29/2015 | C |
| | | TOURNAMEN | | | | | | | |
| | | T | | | | | | | |
| 43531 | 15-03617 | MILEAGE | 11-190-100-580-19-52 | 3076/FRANCES SEID | 50 | 45.69 | TRAVEL-BET SCHS | 04/29/2015 | C |
| | | SEP-JAN | | | | | | | |
| 43532 | 15-03774 | TUITION | 11-000-291-280-09-00 | 3009/STEPHANIE SHAFFER OBE | 51 | 330.00 | TUITION REIMBURSEMENT | 04/29/2015 | C |
| | | SUMMER | | | | | | | |
| | | 2014 | | | | | | | |
| 43533 | 15-03651 | 6488 | 11-150-100-320-10-00 | 5371/SILVERGATE PREPARATORY SCHOOL, LLC | 50 | 150.00 | PUR.SVCS HOME INST | 04/29/2015 | C |
| | 15-03570 | 6353 | 11-150-100-320-10-00 | 5371/SILVERGATE PREPARATORY SCHOOL, LLC | 50 | 250.00 | PUR.SVCS HOME INST | 04/29/2015 | C |
| | 15-03802 | 6708 | 11-150-100-320-10-00 | 5371/SILVERGATE PREPARATORY SCHOOL, LLC | 51 | 100.00 | PUR.SVCS HOME INST | 04/29/2015 | C |
| | 15-03802 | 6802 | 11-150-100-320-10-00 | 5371/SILVERGATE PREPARATORY SCHOOL, LLC | 51 | 100.00 | PUR.SVCS HOME INST | 04/29/2015 | C |
| | 15-03789 | 6591 | 11-150-100-320-10-00 | 5371/SILVERGATE PREPARATORY SCHOOL, LLC | 51 | 250.00 | PUR.SVCS HOME INST | 04/29/2015 | C |
| Total For Check Number 43533 | | | | | | \$850.00 | | | |
| 43534 | 15-03576 | WASTE | 11-000-262-420-14-00 | 2007/SOMERSET CTY TREASURER | 50 | 3,480.00 | SERVICES | 04/29/2015 | C |
| | | 3/21/15 | | | | | | | |
| 43535 | 15-03117 | 22802 | 11-401-100-610-04-00 | 5800/SPECIALIZED BALSA WOOD, LLC | 50 | 89.75 | SUPPLIES & MATERIALS -MM | 04/29/2015 | C |
| 43536 | 15-03321 | 3259239524 | 11-000-240-610-03-00 | 5585/STAPLES ADVANTAGE | 51 | 154.34 | GENERAL SUPPLIES - MMS | 04/29/2015 | C |
| | 15-03321 | 3259239524 | 11-190-100-610-03-41 | 5585/STAPLES ADVANTAGE | 51 | 743.34 | SUPPLIES - LMS - MATH | 04/29/2015 | C |
| | 15-03321 | 3259239524 | 11-190-100-610-03-43 | 5585/STAPLES ADVANTAGE | 51 | 1,358.34 | SUPPLIES - LMS -LANG ART | 04/29/2015 | C |
| | 15-03321 | 3259239524 | 11-190-100-610-03-44 | 5585/STAPLES ADVANTAGE | 51 | 286.21 | SUPPLIES - LMS - ART | 04/29/2015 | C |
| | 15-03321 | 3259239526 | 11-190-100-610-03-44 | 5585/STAPLES ADVANTAGE | 51 | 4.72 | SUPPLIES - LMS - ART | 04/29/2015 | C |
| | 15-03321 | 3259239527 | 11-190-100-610-03-44 | 5585/STAPLES ADVANTAGE | 51 | 25.35 | SUPPLIES - LMS - ART | 04/29/2015 | C |
| | 15-03321 | 3259239528 | 11-190-100-610-03-44 | 5585/STAPLES ADVANTAGE | 51 | 105.69 | SUPPLIES - LMS - ART | 04/29/2015 | C |
| | 15-03321 | 3259239529 | 11-190-100-610-03-44 | 5585/STAPLES ADVANTAGE | 51 | 95.04 | SUPPLIES - LMS - ART | 04/29/2015 | C |
| | 15-03321 | 3259239530 | 11-190-100-610-03-44 | 5585/STAPLES ADVANTAGE | 51 | 112.65 | SUPPLIES - LMS - ART | 04/29/2015 | C |
| | 15-03321 | 3259301968,3 | 11-190-100-610-03-44 | 5585/STAPLES ADVANTAGE | 51 | 38.21 | SUPPLIES - LMS - ART | 04/29/2015 | C |
| | | 26082144 | | | | | | | |
| | 15-03321 | 3259239524 | 11-190-100-610-03-47 | 5585/STAPLES ADVANTAGE | 51 | 390.00 | SUPPLIES - LMS -WLD LANG | 04/29/2015 | C |
| Total For Check Number 43536 | | | | | | \$3,313.89 | | | |

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|-------------------------------------|----------|----------------|----------------------|-----------------------------------|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 43537 | 15-03552 | 3260821449,3 | 11-000-240-610-04-00 | 5585/STAPLES ADVANTAGE | 51 | 36.60 | -GENERAL SUPPLIES - MMS | 04/29/2015 | C |
| | | 26258961 | | | | | | | |
| | 15-03665 | 3262694416 | 11-000-251-610-09-00 | 5585/STAPLES ADVANTAGE | 51 | 57.37 | -PERSONNEL SUPPLIES | 04/29/2015 | C |
| | 15-03740 | 3262694418 | 11-190-100-610-05-41 | 5585/STAPLES ADVANTAGE | 51 | 34.00 | SUPPLIES - HS - MATH | 04/29/2015 | C |
| Total For Check Number 43537 | | | | | | \$127.97 | | | |
| 43538 | 15-03465 | 3262095792 | 11-000-218-610-05-00 | 2293/STAPLES ADVANTAGE | 51 | 16.72 | SUPPLIES - MHS | 04/29/2015 | C |
| 43539 | 15-03822 | PERMIT | 11-000-262-800-14-00 | 5551/STATE OF NEW JERSEY/DEP | 51 | 820.00 | -MEMBERSHIPS, LIC FEES | 04/29/2015 | C |
| | | EMER | | | | | | | |
| | | GENERATO | | | | | | | |
| 43540 | 15-03758 | SUMMER | 11-000-291-280-09-00 | 5089/MORGAN STERLING | 51 | 330.00 | -TUITION REIMBURSEMENT | 04/29/2015 | C |
| | | 2014 | | | | | | | |
| 43541 | 15-03782 | 2355909 | 11-000-270-420-12-00 | 1018/STEWART & STEVENSON | 51 | 3,200.52 | -MAINT. OF VEHICLES BY G | 04/29/2015 | C |
| | | | | POWER PRODUCTS, LLC | | | | | |
| | 15-03782 | 2355909 | 11-000-270-615-12-00 | 1018/STEWART & STEVENSON | 51 | 3,865.71 | SUPPLIES | 04/29/2015 | C |
| | | | | POWER PRODUCTS, LLC | | | | | |
| Total For Check Number 43541 | | | | | | \$7,066.23 | | | |
| 43542 | 15-03379 | 676841 | 11-000-263-610-14-00 | 1975/STORR TRACTOR | 51 | 781.80 | - GROUNDS | 04/29/2015 | C |
| 43543 | 15-03728 | REIMBURSE | 11-190-100-610-05-42 | 2991/JASON SULLIVAN | 50 | 404.93 | SUPPLIES - HS - SCIENCE | 04/29/2015 | C |
| | | ISTEM | | | | | | | |
| | 15-03727 | REIMBURSE | 11-190-100-610-05-42 | 2991/JASON SULLIVAN | 50 | 193.96 | SUPPLIES - HS - SCIENCE | 04/29/2015 | C |
| | | ISTEM SUPP | | | | | | | |
| Total For Check Number 43543 | | | | | | \$598.89 | | | |
| 43544 | 15-02947 | 105943 | 11-000-219-590-10-52 | 4951/TALKTOOLS | 50 | 345.00 | REGISTRATIONS - CST | 04/29/2015 | C |
| 43545 | 15-02499 | 57660 | 11-190-100-610-03-47 | 2037/TEACHER'S DISCOVERY | 51 | 349.00 | SUPPLIES - LMS -WLD LANG | 04/29/2015 | C |
| | 15-01451 | 43573 | 11-190-100-610-05-47 | 2037/TEACHER'S DISCOVERY | 50 | 17.00 | SUPPLIES - HS - WLD LANG | 04/29/2015 | C |
| | 15-01451 | 42343 | 11-190-100-610-05-47 | 2037/TEACHER'S DISCOVERY | 50 | 267.99 | SUPPLIES - HS - WLD LANG | 04/29/2015 | C |
| | 15-01451 | 44994 | 11-190-100-610-05-47 | 2037/TEACHER'S DISCOVERY | 50 | 11.90 | SUPPLIES - HS - WLD LANG | 04/29/2015 | C |
| Total For Check Number 43545 | | | | | | \$645.89 | | | |
| 43546 | 15-03671 | 2015-469 | 11-000-222-610-01-00 | 5842/NICHOLAS M. GLASS | 50 | 500.00 | -GENERAL SUPPLIES - OHES | 04/29/2015 | C |
| 43547 | 15-03323 | 94864 | 11-190-100-610-03-45 | 3226/TIDMORE FLAGS | 50 | 192.75 | SUPPLIES - LMS -SOC ST | 04/29/2015 | C |
| 43548 | 15-03550 | 16881 | 11-214-100-610-10-00 | 3125/TRIANGLE COMMUNICATIONS, LLC | 51 | 1,350.00 | GENERAL SUPPLIES | 04/29/2015 | C |
| 43549 | 15-03291 | 122177 | 11-402-100-610-17-00 | 2083/TRIPLE CROWN SPORTS | 51 | 871.90 | ATHLETIC SUPPLIES | 04/29/2015 | C |
| 43550 | 15-03489 | 45830133-00 | 11-000-261-610-01-67 | 2122/UNITED REFRIGERATION INC | 51 | 70.56 | -BUILDINGS - OHES | 04/29/2015 | C |
| | 15-03489 | 45830133-00 | 11-000-261-610-02-67 | 2122/UNITED REFRIGERATION INC | 51 | 56.45 | -BUILDINGS - VES | 04/29/2015 | C |
| | 15-03489 | 45830133-00 | 11-000-261-610-03-67 | 2122/UNITED REFRIGERATION INC | 51 | 141.12 | -BUILDINGS - MMS - LOWER | 04/29/2015 | C |
| | 15-03489 | 45830133-00 | 11-000-261-610-04-67 | 2122/UNITED REFRIGERATION INC | 51 | 141.12 | -BUILDINGS - MMS - UPPER | 04/29/2015 | 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 | | | | | | | | | |
| 43550 | 15-03489 | 45830133-00 | 11-000-261-610-05-67 | 2122/UNITED REFRIGERATION INC | 51 | 282.24 | -BUILDINGS - MHS | 04/29/2015 | C |
| | 15-03489 | 45830133-00 | 11-000-261-610-14-67 | 2122/UNITED REFRIGERATION INC | 51 | 14.11 | -BUILDINGS - OTHER | 04/29/2015 | C |
| Total For Check Number 43550 | | | | | | \$705.60 | | | |
| 43551 | 15-03843 | POSTAGE | 11-000-230-530-02-00 | 2128/UNITED STATES POSTAL SVS | 51 | 12.58 | -POSTAGE - VES | 04/29/2015 | C |
| | | | 3/18-4/21 | | | | | | |
| | 15-03843 | POSTAGE | 11-000-230-530-03-00 | 2128/UNITED STATES POSTAL SVS | 51 | 38.47 | -POSTAGE - MMS - LOWER | 04/29/2015 | C |
| | | | 3/18-4/21 | | | | | | |
| | 15-03843 | POSTAGE | 11-000-230-530-04-00 | 2128/UNITED STATES POSTAL SVS | 51 | 94.57 | -POSTAGE - MMS - UPPER | 04/29/2015 | C |
| | | | 3/18-4/21 | | | | | | |
| | 15-03843 | POSTAGE | 11-000-230-530-05-00 | 2128/UNITED STATES POSTAL SVS | 51 | 503.77 | -POSTAGE - MHS | 04/29/2015 | C |
| | | | 3/18-4/21 | | | | | | |
| | 15-03843 | POSTAGE | 11-000-230-530-06-00 | 2128/UNITED STATES POSTAL SVS | 51 | 1.44 | -POSTAGE - SUPERINTENDEN | 04/29/2015 | C |
| | | | 3/18-4/21 | | | | | | |
| | 15-03843 | POSTAGE | 11-000-230-530-07-00 | 2128/UNITED STATES POSTAL SVS | 51 | 330.74 | -POSTAGE - BUS ADMIN | 04/29/2015 | C |
| | | | 3/18-4/21 | | | | | | |
| | 15-03843 | POSTAGE | 11-000-230-530-09-00 | 2128/UNITED STATES POSTAL SVS | 51 | 85.81 | -POSTAGE - PERSONNEL | 04/29/2015 | C |
| | | | 3/18-4/21 | | | | | | |
| | 15-03843 | POSTAGE | 11-000-230-530-10-00 | 2128/UNITED STATES POSTAL SVS | 51 | 436.79 | -POSTAGE - PUPIL SERVICE | 04/29/2015 | C |
| | | | 3/18-4/21 | | | | | | |
| | 15-03843 | POSTAGE | 11-000-230-530-11-00 | 2128/UNITED STATES POSTAL SVS | 51 | 7.62 | -POSTAGE - INSTRUCTIONAL | 04/29/2015 | C |
| | | | 3/18-4/21 | | | | | | |
| | 15-03843 | POSTAGE | 11-000-230-530-12-00 | 2128/UNITED STATES POSTAL SVS | 51 | 3.01 | -POSTAGE - TRANSPORTATIO | 04/29/2015 | C |
| | | | 3/18-4/21 | | | | | | |
| | 15-03843 | POSTAGE | 11-000-230-530-13-00 | 2128/UNITED STATES POSTAL SVS | 51 | 178.94 | -POSTAGE - PURCHASING | 04/29/2015 | C |
| | | | 3/18-4/21 | | | | | | |
| Total For Check Number 43551 | | | | | | \$1,693.74 | | | |
| 43552 | 15-03843 | POSTAGE | 11-000-230-530-17-00 | 2128/UNITED STATES POSTAL SVS | 51 | 15.36 | -POSTAGE - ATHLETIC DEPA | 04/29/2015 | C |
| | | | 3/18-4/21 | | | | | | |
| 43553 | 15-03209 | 72450C5622 | 11-000-219-320-10-00 | 5626/VALLEY MED SERVICES - | 51 | 675.00 | PROF SVCS-EVALS | 04/29/2015 | C |
| | | MK | | | | | | | |
| | 15-03210 | 72450C5622 | 11-000-219-320-10-00 | 5626/VALLEY MED SERVICES - | 51 | 675.00 | PROF SVCS-EVALS | 04/29/2015 | C |
| | | VC | | | | | | | |
| | 15-03464 | 72450C5622 | 11-000-219-320-10-00 | 5626/VALLEY MED SERVICES - | 51 | 675.00 | PROF SVCS-EVALS | 04/29/2015 | C |
| | | AB | | | | | | | |
| Total For Check Number 43553 | | | | | | \$2,025.00 | | | |
| 43554 | 15-03527 | 91210 | 11-190-100-610-05-48 | 5319/VEX ROBOTICS, INC. | 51 | 2,027.31 | SUPPLIES - HS - CROS CON | 04/29/2015 | C |
| 43555 | 15-03528 | 38435 | 11-190-100-610-04-45 | 3169/WALCH PUBLISHING | 50 | 92.00 | SUPPLIES - UMS - SOC ST | 04/29/2015 | C |

Montgomery School District

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04/23/2015

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 43556 | 15-03424 | 124407994 | 11-190-100-610-03-41 | 3318/WB MASON CO., INC. | 50 | 1,387.76 | SUPPLIES - LMS - MATH | 04/29/2015 | C |
| | 15-03213 | 124023731 | 11-190-100-610-05-40 | 3318/WB MASON CO., INC. | 50 | 350.00 | SUPPLIES - HS - MUSIC | 04/29/2015 | C |
| | 15-03213 | 124023731 | 11-190-100-610-05-41 | 3318/WB MASON CO., INC. | 50 | 350.00 | SUPPLIES - HS - MATH | 04/29/2015 | C |
| | 15-03213 | 124023731 | 11-190-100-610-05-42 | 3318/WB MASON CO., INC. | 50 | 350.00 | SUPPLIES - HS - SCIENCE | 04/29/2015 | C |
| | 15-03213 | 124023731 | 11-190-100-610-05-43 | 3318/WB MASON CO., INC. | 50 | 202.16 | SUPPLIES - HS - LANG ART | 04/29/2015 | C |
| | 15-03213 | 124023731 | 11-190-100-610-05-44 | 3318/WB MASON CO., INC. | 50 | 350.00 | SUPPLIES - HS - ART | 04/29/2015 | C |
| | 15-03213 | 124023731 | 11-190-100-610-05-45 | 3318/WB MASON CO., INC. | 50 | 350.00 | SUPPLIES - HS - SOC STUD | 04/29/2015 | C |
| | 15-03213 | 124023731 | 11-190-100-610-05-46 | 3318/WB MASON CO., INC. | 50 | 350.00 | SUPPLIES - HS - HTH & PE | 04/29/2015 | C |
| | 15-03213 | 124023731 | 11-190-100-610-05-47 | 3318/WB MASON CO., INC. | 50 | 350.00 | SUPPLIES - HS - WLD LANG | 04/29/2015 | C |
| | 15-03213 | 124023731 | 11-190-100-610-05-48 | 3318/WB MASON CO., INC. | 50 | 350.00 | SUPPLIES - HS - CROS CON | 04/29/2015 | C |
| | 15-03213 | 124023731 | 11-190-100-610-05-50 | 3318/WB MASON CO., INC. | 50 | 350.00 | FAM & CON SC-HS SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43556 | | | | | | \$4,739.92 | | | |
| 43557 | 15-03566 | 658850 | 11-000-221-610-11-00 | 3318/WB MASON CO., INC. | 51 | 330.04 | SUPPLIES- IS | 04/29/2015 | C |
| | 15-03666 | 124730311 | 11-000-230-610-06-00 | 3318/WB MASON CO., INC. | 50 | 322.37 | -GENERAL SUPPLIES - SUPE | 04/29/2015 | C |
| | 15-03459 | 124408064 | 11-000-240-610-01-00 | 3318/WB MASON CO., INC. | 50 | 165.60 | -GENERAL SUPPLIES - OHES | 04/29/2015 | C |
| | 15-03428 | 124671701 | 11-000-251-610-07-00 | 3318/WB MASON CO., INC. | 50 | 1,699.95 | -BUSINESS OFFICE | 04/29/2015 | C |
| | 15-03624 | 124654233 | 11-190-100-610-05-41 | 3318/WB MASON CO., INC. | 51 | 88.96 | SUPPLIES - HS - MATH | 04/29/2015 | C |
| | 15-03556 | 124407897 | 11-190-100-610-16-00 | 3318/WB MASON CO., INC. | 50 | 779.56 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03786 | 124997565 | 11-190-100-610-16-00 | 3318/WB MASON CO., INC. | 51 | 20.37 | SUPPLIES COMP REPAIR | 04/29/2015 | C |
| | 15-03424 | 124407994 | 11-401-100-610-03-00 | 3318/WB MASON CO., INC. | 50 | 1,370.00 | SUPPLIES & MATERIALS -MM | 04/29/2015 | C |
| Total For Check Number 43557 | | | | | | \$4,776.85 | | | |
| 43558 | 15-03824 | MILEAGE | 11-000-222-580-16-52 | 3366/ANDREW WEICKSEL | 51 | 95.05 | TRAVEL - TECHNOLOGY | 04/29/2015 | C |
| | | 11/18/14-3/2 | | | | | | | |
| 43559 | 15-03449 | 1442 | 11-000-218-610-05-00 | 3269/WILLARD BROTHERS WOODCUTTERS | 51 | 305.00 | SUPPLIES - MHS | 04/29/2015 | C |
| | 15-03352 | 1424 | 11-190-100-610-05-48 | 3269/WILLARD BROTHERS WOODCUTTERS | 50 | 1,003.03 | SUPPLIES - HS - CROS CON | 04/29/2015 | C |
| Total For Check Number 43559 | | | | | | \$1,308.03 | | | |
| 43560 | 15-03669 | 1607513 | 11-213-100-610-01-00 | 2202/WILSON LANGUAGE TRAINING | 51 | 29.00 | OHES - RC SUPPLIES | 04/29/2015 | C |
| | 15-03532 | 1606703 | 11-214-100-610-10-00 | 2202/WILSON LANGUAGE TRAINING | 50 | 528.12 | GENERAL SUPPLIES | 04/29/2015 | C |
| Total For Check Number 43560 | | | | | | \$557.12 | | | |
| Total for Accounts Payable Check Series #1 | | | | | | \$2,236,510.02 | | | |

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Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Ba- tch | Check Amount | Check Description | Check Date | Check Type |
|---------|------|----------------|----------------|------------------|------------|-----------------|----------------------|---------------|---------------|
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POSTED CHECKS

Food Service Acct -Check Series #3

5443

0

155,619.625443->5445 REPRINT

04/22/2015 C Void 04/22/2015

Total for Food Service Acct Check Series #3

\$0.00

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04/23/2015

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| Hand Checks | | | | | | | | | |
| * | 3312015 | PYRL15 | 11-000-213-100-15-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 29,802.95 | SALARIES - NURSES | 03/31/2015 | H |
| | | PYRL15 | 11-000-213-100-15-TL | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 274.90 | NURSE TEAM LEADER | 03/31/2015 | H |
| | | PYRL15 | 11-000-216-100-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 42,173.50 | SAL-RELATED SVCS | 03/31/2015 | H |
| | | PYRL15 | 11-000-217-106-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 40,543.88 | SAL-AIDES EXTRA SVCS | 03/31/2015 | H |
| | | PYRL15 | 11-000-218-104-19-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 55,613.75 | SAL- GUIDANCE | 03/31/2015 | H |
| | | PYRL15 | 11-000-218-105-05-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,289.50 | SAL- SEC GUIDANCE | 03/31/2015 | H |
| | | PYRL15 | 11-000-218-110-19-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,598.95 | SASI COORDINATOR | 03/31/2015 | H |
| | | PYRL15 | 11-000-219-104-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 62,503.41 | SAL- CST | 03/31/2015 | H |
| | | PYRL15 | 11-000-219-105-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,068.61 | SAL- SEC CST | 03/31/2015 | H |
| | | PYRL15 | 11-000-221-102-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 11,042.87 | SAL- SUPERVISORS | 03/31/2015 | H |
| | | PYRL15 | 11-000-221-104-01-TL | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,099.60 | SAL-TEAM LEADERS | 03/31/2015 | H |
| | | PYRL15 | 11-000-221-104-02-TL | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 824.70 | TEAM LEADERS - OHES/VES | 03/31/2015 | H |
| | | PYRL15 | 11-000-221-104-03-TL | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,099.60 | TEAM LEADERS - LMS | 03/31/2015 | H |
| | | PYRL15 | 11-000-221-104-04-TL | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,099.60 | TEAM LEADERS -GRADE 7 | 03/31/2015 | H |
| | | PYRL15 | 11-000-221-105-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,534.16 | SAL- SEC INST. SVC | 03/31/2015 | H |
| | | PYRL15 | 11-000-222-100-18-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 22,310.50 | SAL- LIBRARIANS | 03/31/2015 | H |
| | | PYRL15 | 11-000-222-105-18-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,092.45 | SALARIES - MEDIA | 03/31/2015 | H |
| | | PYRL15 | 11-000-222-110-16-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,621.94 | SAL- AV DIST. LRNG | 03/31/2015 | H |

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|----------------------|--------|----------------|----------------------|--------------------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 3312015 | PYRL15 | | 11-000-223-102-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 26,198.99 | DIRECTORS/SUPERVISORS O | 03/31/2015 | H |
| | PYRL15 | | 11-000-223-105-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 657.50 | SECRETARY | 03/31/2015 | H |
| | PYRL15 | | 11-000-230-100-06-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 19,512.62 | SUPERINTENDENT/SECRETAR | 03/31/2015 | H |
| | PYRL15 | | 11-000-230-100-07-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 293.25 | TREASURER OF SCHOOL MON | 03/31/2015 | H |
| | PYRL15 | | 11-000-240-103-19-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 67,593.75 | SALARIES - PRIN./ASST. P | 03/31/2015 | H |
| | PYRL15 | | 11-000-240-104-05-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,199.79 | SUPERVISORS - MHS | 03/31/2015 | H |
| | PYRL15 | | 11-000-240-104-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,087.66 | DIRECTOR - SPECIAL SERV | 03/31/2015 | H |
| | PYRL15 | | 11-000-240-104-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 22,999.70 | SALARIES OF OTHER PROFES | 03/31/2015 | H |
| | PYRL15 | | 11-000-240-105-07-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 28,903.28 | SALARIES - SECRETARIAL/C | 03/31/2015 | H |
| | PYRL15 | | 11-000-251-100-07-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 25,949.91 | BUSINESS ADMINISTRATOR' | 03/31/2015 | H |
| | PYRL15 | | 11-000-251-100-09-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,962.11 | PERSONNEL OFFICE | 03/31/2015 | H |
| | PYRL15 | | 11-000-251-100-13-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,191.66 | PURCHASING OFFICE | 03/31/2015 | H |
| | PYRL15 | | 11-000-252-100-16-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,164.69 | TECHNOLOGY | 03/31/2015 | H |
| | PYRL15 | | 11-000-261-100-14-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 21,043.75 | SALARIES - MAINTENANCE | 03/31/2015 | H |
| | PYRL15 | | 11-000-261-100-14-OT | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 229.74 | OVERTIME | 03/31/2015 | H |
| | PYRL15 | | 11-000-262-100-07-70 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 874.17 | SAL - ENERGY MGR | 03/31/2015 | H |
| | PYRL15 | | 11-000-262-100-14-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 74,043.99 | CUSTODIANS | 03/31/2015 | H |
| | PYRL15 | | 11-000-262-107-19-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,326.05 | SALARIES - NONINSTR AIDE | 03/31/2015 | H |
| | PYRL15 | | 11-000-263-100-14-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 8,113.12 | GROUNDS | 03/31/2015 | H |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

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|----------------------|--------|----------------|----------------------|---------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 3312015 | | | | PAYROLL | | | | | |
| 3312015 | PYRL15 | | 11-000-270-107-12-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 6,671.70 | AIDES - CONTRACTED | 03/31/2015 | H |
| | PYRL15 | | 11-000-270-160-12-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 56,077.45 | REGULAR CONTRACT SALARIE | 03/31/2015 | H |
| | PYRL15 | | 11-000-270-160-12-04 | 3224/MONTGOMERY BD.OF ED. | 80 | 1,990.10 | VOCATIONAL RUNS - CONTR | 03/31/2015 | H |
| | PYRL15 | | 11-000-270-161-12-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 11,841.15 | SP ED DRIVERS - CONTRACT | 03/31/2015 | H |
| | PYRL15 | | 11-000-270-162-12-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 4,344.20 | ATHLETICS - CONTRACTED | 03/31/2015 | H |
| | PYRL15 | | 11-000-291-290-07-AC | 3224/MONTGOMERY BD.OF ED. | 80 | 1,606.00 | ANNUITY CONTRIBUTIONS | 03/31/2015 | H |
| | PYRL15 | | 11-110-100-101-01-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 21,142.38 | SAL-KDN TCHRS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-01-01 | 3224/MONTGOMERY BD.OF ED. | 80 | 43,429.72 | SAL- TCHRS GRADE 1 | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-01-02 | 3224/MONTGOMERY BD.OF ED. | 80 | 45,656.00 | SAL-TCHRS GRADE 2 | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-01-40 | 3224/MONTGOMERY BD.OF ED. | 80 | 4,262.85 | OHES MUSIC TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-01-44 | 3224/MONTGOMERY BD.OF ED. | 80 | 5,798.90 | OHES ART TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-01-46 | 3224/MONTGOMERY BD.OF ED. | 80 | 13,851.25 | OHES PHYS ED TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-01-47 | 3224/MONTGOMERY BD.OF ED. | 80 | 5,143.60 | OHES WORLD LANG TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-01-48 | 3224/MONTGOMERY BD.OF ED. | 80 | 2,381.56 | OHES CROSS CONT TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-01-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 42.50 | SUBSTITUTES - OHES | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-02-03 | 3224/MONTGOMERY BD.OF ED. | 80 | 45,187.25 | SAL-TCHRS GRADE 3 | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-02-04 | 3224/MONTGOMERY BD.OF ED. | 80 | 56,662.25 | SAL-TCHRS GRADE4 | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-02-40 | 3224/MONTGOMERY BD.OF ED. | 80 | 10,848.40 | VES MUSIC TEACHERS | 03/31/2015 | H |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 3312015 | PYRL15 | | 11-120-100-101-02-44 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,473.50 | VES ART TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-02-46 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,788.00 | VES PHYS ED TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-02-47 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,364.00 | VES WORLD LANG TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-02-48 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,405.00 | VES CROSS CONT TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-03-05 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 55,087.00 | SAL-TCHRS GRADE 5 | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-03-40 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 16,923.35 | LMS MUSIC TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-03-44 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,042.50 | LMS ART TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-03-46 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 13,597.25 | LMS HPE TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-03-47 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,736.00 | LMS WORLD LANG TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-03-48 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 18,975.75 | LMS CROSS CONT TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-120-100-101-03-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 85.00 | SUBSTITUTES - LMS | 03/31/2015 | H |
| | PYRL15 | | 11-130-100-101-03-06 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 60,336.75 | SAL-TCHRS GRADE 6 | 03/31/2015 | H |
| | PYRL15 | | 11-130-100-101-04-40 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,972.10 | UMS MUSIC TEACHERS | 03/31/2015 | H |
| | PYRL15 | | 11-130-100-101-04-41 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 28,337.75 | SAL-TCHRS MATH | 03/31/2015 | H |
| | PYRL15 | | 11-130-100-101-04-42 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 25,111.50 | SAL-TCHRS SCIENCE | 03/31/2015 | H |
| | PYRL15 | | 11-130-100-101-04-43 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 31,252.25 | SAL-TCHRS LANG ARTS | 03/31/2015 | H |
| | PYRL15 | | 11-130-100-101-04-44 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,903.50 | SAL-TCHRS ART | 03/31/2015 | H |
| | PYRL15 | | 11-130-100-101-04-45 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 25,031.50 | SAL-TCHRS SOC ST | 03/31/2015 | H |
| | PYRL15 | | 11-130-100-101-04-46 | 3224/MONTGOMERY BD.OF ED. | 80 | 17,269.00 | SAL-TCHRS PHYS ED | 03/31/2015 | H |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 3312015 | | | | PAYROLL | | | | | |
| 3312015 | PYRL15 | | 11-130-100-101-04-47 | 3224/MONTGOMERY BD.OF ED. | 80 | 23,860.10 | SAL-TCHRS WORLD LANG | 03/31/2015 | H |
| | PYRL15 | | 11-130-100-101-04-48 | 3224/MONTGOMERY BD.OF ED. | 80 | 23,941.90 | SAL-TCHRS CROSS CONT | 03/31/2015 | H |
| | PYRL15 | | 11-130-100-101-04-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 85.00 | SUBSTITUTES - UMS | 03/31/2015 | H |
| | PYRL15 | | 11-140-100-101-05-40 | 3224/MONTGOMERY BD.OF ED. | 80 | 10,528.73 | SAL TCHRS 9/12 MUSIC | 03/31/2015 | H |
| | PYRL15 | | 11-140-100-101-05-41 | 3224/MONTGOMERY BD.OF ED. | 80 | 61,344.96 | SAL-TCHRS 9/12 MATH | 03/31/2015 | H |
| | PYRL15 | | 11-140-100-101-05-42 | 3224/MONTGOMERY BD.OF ED. | 80 | 57,486.57 | SAL-TCHRS 9/12 SCI | 03/31/2015 | H |
| | PYRL15 | | 11-140-100-101-05-43 | 3224/MONTGOMERY BD.OF ED. | 80 | 53,993.36 | SAL-TCHRS 9/12 LANG | 03/31/2015 | H |
| | PYRL15 | | 11-140-100-101-05-44 | 3224/MONTGOMERY BD.OF ED. | 80 | 14,282.75 | SAL-TCHRS 9/12 ART | 03/31/2015 | H |
| | PYRL15 | | 11-140-100-101-05-45 | 3224/MONTGOMERY BD.OF ED. | 80 | 55,496.61 | SAL-TCHRS 9/12 SOC ST | 03/31/2015 | H |
| | PYRL15 | | 11-140-100-101-05-46 | 3224/MONTGOMERY BD.OF ED. | 80 | 48,797.75 | SAL-TCHRS 9/12 PE | 03/31/2015 | H |
| | PYRL15 | | 11-140-100-101-05-47 | 3224/MONTGOMERY BD.OF ED. | 80 | 43,476.28 | SAL-TCHRS 9/12 WL | 03/31/2015 | H |
| | PYRL15 | | 11-140-100-101-05-48 | 3224/MONTGOMERY BD.OF ED. | 80 | 31,362.27 | SAL-TCHRS 9/12 CC | 03/31/2015 | H |
| | PYRL15 | | 11-140-100-101-05-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 85.00 | SUBSTITUTES - MHS | 03/31/2015 | H |
| | PYRL15 | | 11-202-100-101-10-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 3,201.50 | SAL-TCHRS MCI | 03/31/2015 | H |
| | PYRL15 | | 11-204-100-101-10-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 35,707.50 | SAL-TCHRS LLD | 03/31/2015 | H |
| | PYRL15 | | 11-204-100-101-10-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 382.50 | SUBSTITUTES | 03/31/2015 | H |
| | PYRL15 | | 11-204-100-106-10-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 15,099.76 | SAL- AIDES LLD | 03/31/2015 | H |
| | PYRL15 | | 11-213-100-101-10-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 216,505.05 | SAL-TCHRS RESOURCE CTR | 03/31/2015 | H |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

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|----------------------|---------|----------------|---------------------------------------|--------------------------------------|-------|--------------|------------------------|------------|------------|--|
| POSTED CHECKS | | | | | | | | | | |
| 3312015 | PYRL15 | | 11-213-100-106-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 20,779.80 | SAL- AIDES RES CTR | 03/31/2015 | H | |
| | PYRL15 | | 11-214-100-101-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 13,275.75 | SAL-TCHRS AUT | 03/31/2015 | H | |
| | PYRL15 | | 11-215-100-101-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,227.25 | SAL-TCHRS PSD | 03/31/2015 | H | |
| | PYRL15 | | 11-215-100-106-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 582.40 | SAL- AIDES PRE SCH DIS | 03/31/2015 | H | |
| | PYRL15 | | 11-230-100-101-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 58,486.55 | SAL-TCHRS BSI | 03/31/2015 | H | |
| | PYRL15 | | 11-240-100-101-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 11,417.47 | SAL-TCHRS BILING | 03/31/2015 | H | |
| | PYRL15 | | 11-402-100-100-17-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,869.50 | ATHLETIC CONT SALARIES | 03/31/2015 | H | |
| | PYRL15 | | 11-402-100-100-17-CH | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 220.00 | CHAPERONES | 03/31/2015 | H | |
| | PYRL15 | | 20-254-100-100-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,111.10 | IDEA PREK - SALARIES | 03/31/2015 | H | |
| | | | Total For Check Number 3312015 | | | | \$2,151,176.97 | | | |
| * | 4152015 | PYRL15 | 11-000-213-100-10-EP | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,227.16 | NURSES - EXTRA PAY | 04/15/2015 | H | |
| | PYRL15 | | 11-000-213-100-15-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 29,277.84 | SALARIES - NURSES | 04/15/2015 | H | |
| | PYRL15 | | 11-000-213-100-15-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,050.00 | SUBSTITUTES | 04/15/2015 | H | |
| | PYRL15 | | 11-000-216-100-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 44,094.40 | SAL-RELATED SVCS | 04/15/2015 | H | |
| | PYRL15 | | 11-000-217-106-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 40,487.75 | SAL-AIDES EXTRA SVCS | 04/15/2015 | H | |
| | PYRL15 | | 11-000-217-106-10-EP | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 420.00 | AIDE EXTRA PAY | 04/15/2015 | H | |
| | PYRL15 | | 11-000-217-106-10-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,791.00 | SUB-EXTRA ORD SVCS | 04/15/2015 | H | |
| | PYRL15 | | 11-000-218-104-19-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 54,887.64 | SAL- GUIDANCE | 04/15/2015 | H | |
| | PYRL15 | | 11-000-218-105-05-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,289.50 | SAL- SEC GUIDANCE | 04/15/2015 | H | |

Montgomery School District Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

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|----------------------|--------|----------------|----------------------|--------------------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 4152015 | PYRL15 | | 11-000-218-110-19-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,598.95 | SASI COORDINATOR | 04/15/2015 | H |
| | PYRL15 | | 11-000-219-104-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 62,226.09 | SAL- CST | 04/15/2015 | H |
| | PYRL15 | | 11-000-219-105-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,068.61 | SAL- SEC CST | 04/15/2015 | H |
| | PYRL15 | | 11-000-221-102-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 11,042.87 | SAL- SUPERVISORS | 04/15/2015 | H |
| | PYRL15 | | 11-000-221-104-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 60.00 | SAL-CURR WRITING | 04/15/2015 | H |
| | PYRL15 | | 11-000-221-105-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,534.16 | SAL- SEC INST. SVC | 04/15/2015 | H |
| | PYRL15 | | 11-000-221-176-11-51 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 400.00 | IN-HOUSE INSTRUCTION | 04/15/2015 | H |
| | PYRL15 | | 11-000-222-100-18-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 22,310.50 | SAL- LIBRARIANS | 04/15/2015 | H |
| | PYRL15 | | 11-000-222-100-18-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 85.00 | SAL- LIBRARIAN SUBS | 04/15/2015 | H |
| | PYRL15 | | 11-000-222-105-18-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,092.45 | SALARIES - MEDIA | 04/15/2015 | H |
| | PYRL15 | | 11-000-222-105-18-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 148.75 | SAL- SEC SUB - DIST | 04/15/2015 | H |
| | PYRL15 | | 11-000-222-110-16-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,621.94 | SAL- AV DIST. LRNG | 04/15/2015 | H |
| | PYRL15 | | 11-000-223-102-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 25,600.95 | DIRECTORS/SUPERVISORS O | 04/15/2015 | H |
| | PYRL15 | | 11-000-223-104-10-51 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 690.00 | STAFF DEVELOPMENT - SPE | 04/15/2015 | H |
| | PYRL15 | | 11-000-223-104-11-51 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,370.00 | STAFF DEVELOPMENT | 04/15/2015 | H |
| | PYRL15 | | 11-000-223-105-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 657.50 | SECRETARY | 04/15/2015 | H |
| | PYRL15 | | 11-000-230-100-06-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 19,512.62 | SUPERINTENDENT/SECRETAR | 04/15/2015 | H |
| | PYRL15 | | 11-000-230-100-07-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 293.25 | TREASURER OF SCHOOL MON | 04/15/2015 | H |
| | PYRL15 | | 11-000-240-103-19-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 68,393.75 | SALARIES - PRIN./ASST. P | 04/15/2015 | H |

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

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|----------------------|--------|----------------|----------------------|---------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 4152015 | | | | PAYROLL | | | | | |
| 4152015 | PYRL15 | | 11-000-240-104-05-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 9,199.79 | SUPERVISORS - MHS | 04/15/2015 | H |
| | PYRL15 | | 11-000-240-104-10-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 6,087.66 | DIRECTOR - SPECIAL SERV | 04/15/2015 | H |
| | PYRL15 | | 11-000-240-104-11-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 22,102.63 | SALARIES OF OTHER PROFES | 04/15/2015 | H |
| | PYRL15 | | 11-000-240-105-01-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 504.92 | OHES | 04/15/2015 | H |
| | PYRL15 | | 11-000-240-105-02-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 209.90 | VES | 04/15/2015 | H |
| | PYRL15 | | 11-000-240-105-03-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 125.00 | MMS - LOWER | 04/15/2015 | H |
| | PYRL15 | | 11-000-240-105-07-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 28,903.28 | SALARIES - SECRETARIAL/C | 04/15/2015 | H |
| | PYRL15 | | 11-000-251-100-07-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 25,949.91 | BUSINESS ADMINISTRATOR' | 04/15/2015 | H |
| | PYRL15 | | 11-000-251-100-09-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 12,962.11 | PERSONNEL OFFICE | 04/15/2015 | H |
| | PYRL15 | | 11-000-251-100-09-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 119.20 | SALARY-HR SUMMER | 04/15/2015 | H |
| | PYRL15 | | 11-000-251-100-13-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 2,191.66 | PURCHASING OFFICE | 04/15/2015 | H |
| | PYRL15 | | 11-000-252-100-16-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 2,164.69 | TECHNOLOGY | 04/15/2015 | H |
| | PYRL15 | | 11-000-261-100-14-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 21,043.75 | SALARIES - MAINTENANCE | 04/15/2015 | H |
| | PYRL15 | | 11-000-261-100-14-OT | 3224/MONTGOMERY BD.OF ED. | 80 | 3,247.49 | OVERTIME | 04/15/2015 | H |
| | PYRL15 | | 11-000-262-100-07-70 | 3224/MONTGOMERY BD.OF ED. | 80 | 874.17 | SAL - ENERGY MGR | 04/15/2015 | H |
| | PYRL15 | | 11-000-262-100-14-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 72,532.12 | CUSTODIANS | 04/15/2015 | H |
| | PYRL15 | | 11-000-262-100-14-OT | 3224/MONTGOMERY BD.OF ED. | 80 | 12,446.53 | OVERTIME/SUBSTITUTES | 04/15/2015 | H |
| | PYRL15 | | 11-000-262-107-19-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 12,326.05 | SALARIES - NONINSTR AIDE | 04/15/2015 | H |

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|----------------------|--------|----------------|----------------------|--------------------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 4152015 | PYRL15 | | 11-000-262-107-19-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 63.00 | ESA SUB ACCOUNT | 04/15/2015 | H |
| | PYRL15 | | 11-000-263-100-14-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 8,113.12 | -GROUNDS | 04/15/2015 | H |
| | PYRL15 | | 11-000-263-100-14-OT | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,886.33 | -OVERTIME | 04/15/2015 | H |
| | PYRL15 | | 11-000-270-107-12-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,802.65 | -AIDES - CONTRACTED | 04/15/2015 | H |
| | PYRL15 | | 11-000-270-107-12-EP | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 579.20 | -AIDES - EXTRA PAY | 04/15/2015 | H |
| | PYRL15 | | 11-000-270-160-12-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 56,077.45 | REGULAR CONTRACT SALARIE | 04/15/2015 | H |
| | PYRL15 | | 11-000-270-160-12-04 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,990.10 | -VOCATIONAL RUNS - CONTR | 04/15/2015 | H |
| | PYRL15 | | 11-000-270-160-12-EP | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,472.29 | -REGULAR - EXTRA PAY | 04/15/2015 | H |
| | PYRL15 | | 11-000-270-160-12-OT | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,281.62 | -REGULAR -OT | 04/15/2015 | H |
| | PYRL15 | | 11-000-270-161-12-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,056.00 | SP ED DRIVERS - CONTRACT | 04/15/2015 | H |
| | PYRL15 | | 11-000-270-161-12-EP | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,642.22 | SP ED - EXTRA PAY | 04/15/2015 | H |
| | PYRL15 | | 11-000-270-162-12-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,344.20 | -ATHLETICS - CONTRACTED | 04/15/2015 | H |
| | PYRL15 | | 11-000-270-162-12-EP | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,851.69 | CO-CURRICULAR- EX PAY | 04/15/2015 | H |
| | PYRL15 | | 11-000-291-290-07-AC | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,606.00 | -ANNUITY CONTRIBUTIONS | 04/15/2015 | H |
| | PYRL15 | | 11-110-100-101-01-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 21,142.38 | SAL-KDN TCHRS | 04/15/2015 | H |
| | PYRL15 | | 11-110-100-101-01-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 510.00 | SAL-SUBS KDN | 04/15/2015 | H |
| | PYRL15 | | 11-120-100-101-01-01 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 38,888.50 | SAL- TCHRS GRADE 1 | 04/15/2015 | H |
| | PYRL15 | | 11-120-100-101-01-02 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 48,807.50 | SAL-TCHRS GRADE 2 | 04/15/2015 | H |
| | PYRL15 | | 11-120-100-101-01-40 | 3224/MONTGOMERY BD.OF ED. | 80 | 4,262.85 | OHES MUSIC TEACHERS | 04/15/2015 | H |

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|----------------------|--------|----------------|----------------------|---------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 4152015 | | | | PAYROLL | | | | | |
| 4152015 | PYRL15 | | 11-120-100-101-01-44 | 3224/MONTGOMERY BD.OF ED. | 80 | 5,798.90 | OHES ART TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-01-46 | 3224/MONTGOMERY BD.OF ED. | 80 | 13,851.25 | OHES PHYS ED TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-01-47 | 3224/MONTGOMERY BD.OF ED. | 80 | 5,143.60 | OHES WORLD LANG TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-01-48 | 3224/MONTGOMERY BD.OF ED. | 80 | 3,062.02 | OHES CROSS CONT TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-01-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 3,187.50 | SUBSTITUTES - OHES | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-02-03 | 3224/MONTGOMERY BD.OF ED. | 80 | 45,187.25 | SAL-TCHRS GRADE 3 | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-02-04 | 3224/MONTGOMERY BD.OF ED. | 80 | 56,662.25 | SAL-TCHRS GRADE4 | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-02-40 | 3224/MONTGOMERY BD.OF ED. | 80 | 10,848.40 | VES MUSIC TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-02-44 | 3224/MONTGOMERY BD.OF ED. | 80 | 3,473.50 | VES ART TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-02-46 | 3224/MONTGOMERY BD.OF ED. | 80 | 9,788.00 | VES PHYS ED TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-02-47 | 3224/MONTGOMERY BD.OF ED. | 80 | 6,364.00 | VES WORLD LANG TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-02-48 | 3224/MONTGOMERY BD.OF ED. | 80 | 4,405.00 | VES CROSS CONT TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-02-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 5,780.00 | SUBSTITUTES - VILLAGE | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-03-05 | 3224/MONTGOMERY BD.OF ED. | 80 | 61,180.15 | SAL-TCHRS GRADE 5 | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-03-40 | 3224/MONTGOMERY BD.OF ED. | 80 | 16,923.35 | LMS MUSIC TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-03-44 | 3224/MONTGOMERY BD.OF ED. | 80 | 7,042.50 | LMS ART TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-03-46 | 3224/MONTGOMERY BD.OF ED. | 80 | 13,597.25 | LMS HPE TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-120-100-101-03-47 | 3224/MONTGOMERY BD.OF ED. | 80 | 6,736.00 | LMS WORLD LANG TEACHERS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |

Montgomery School District

Check Register By Check Number

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04/23/2015

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 4152015 | PYRL15 | | 11-120-100-101-03-48 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 18,975.75 | LMS CROSS CONT TEACHERS | 04/15/2015 | H |
| | PYRL15 | | 11-120-100-101-03-EP | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 20.00 | SALARIES-TCHRS EXTRA PAY | 04/15/2015 | H |
| | PYRL15 | | 11-120-100-101-03-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,031.05 | SUBSTITUTES - LMS | 04/15/2015 | H |
| | PYRL15 | | 11-130-100-101-03-06 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 60,336.75 | SAL-TCHRS GRADE 6 | 04/15/2015 | H |
| | PYRL15 | | 11-130-100-101-04-40 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,972.10 | UMS MUSIC TEACHERS | 04/15/2015 | H |
| | PYRL15 | | 11-130-100-101-04-41 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 26,138.49 | SAL-TCHRS MATH | 04/15/2015 | H |
| | PYRL15 | | 11-130-100-101-04-42 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 25,111.50 | SAL-TCHRS SCIENCE | 04/15/2015 | H |
| | PYRL15 | | 11-130-100-101-04-43 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 31,864.75 | SAL-TCHRS LANG ARTS | 04/15/2015 | H |
| | PYRL15 | | 11-130-100-101-04-44 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,903.50 | SAL-TCHRS ART | 04/15/2015 | H |
| | PYRL15 | | 11-130-100-101-04-45 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 25,031.50 | SAL-TCHRS SOC ST | 04/15/2015 | H |
| | PYRL15 | | 11-130-100-101-04-46 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 17,269.00 | SAL-TCHRS PHYS ED | 04/15/2015 | H |
| | PYRL15 | | 11-130-100-101-04-47 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 28,132.90 | SAL-TCHRS WORLD LANG | 04/15/2015 | H |
| | PYRL15 | | 11-130-100-101-04-48 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 23,941.90 | SAL-TCHRS CROSS CONT | 04/15/2015 | H |
| | PYRL15 | | 11-130-100-101-04-EP | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,280.00 | HALL MONITORS | 04/15/2015 | H |
| | PYRL15 | | 11-130-100-101-04-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 8,483.50 | SUBSTITUTES - UMS | 04/15/2015 | H |
| | PYRL15 | | 11-140-100-101-05-40 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,528.73 | SAL TCHRS 9/12 MUSIC | 04/15/2015 | H |
| | PYRL15 | | 11-140-100-101-05-41 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 61,344.96 | SAL-TCHRS 9/12 MATH | 04/15/2015 | H |
| | PYRL15 | | 11-140-100-101-05-42 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 57,486.57 | SAL-TCHRS 9/12 SCI | 04/15/2015 | H |
| | PYRL15 | | 11-140-100-101-05-43 | 3224/MONTGOMERY BD.OF ED. | 80 | 53,993.36 | SAL-TCHRS 9/12 LANG | 04/15/2015 | H |

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 4152015 | | | | PAYROLL | | | | | |
| 4152015 | PYRL15 | | 11-140-100-101-05-44 | 3224/MONTGOMERY BD.OF ED. | 80 | 14,282.75 | SAL-TCHRS 9/12 ART | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-140-100-101-05-45 | 3224/MONTGOMERY BD.OF ED. | 80 | 55,496.61 | SAL-TCHRS 9/12 SOC ST | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-140-100-101-05-46 | 3224/MONTGOMERY BD.OF ED. | 80 | 49,497.75 | SAL-TCHRS 9/12 PE | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-140-100-101-05-47 | 3224/MONTGOMERY BD.OF ED. | 80 | 43,379.82 | SAL-TCHRS 9/12 WL | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-140-100-101-05-48 | 3224/MONTGOMERY BD.OF ED. | 80 | 31,362.27 | SAL-TCHRS 9/12 CC | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-140-100-101-05-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 16,223.33 | SUBSTITUTES - MHS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-150-100-101-10-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 4,303.32 | SAL-TCHRS HOME INST | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-202-100-101-10-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 3,201.50 | SAL-TCHRS MCI | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-202-100-101-10-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 85.00 | MCI - SUBS | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-204-100-101-10-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 37,506.47 | SAL-TCHRS LLD | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-204-100-101-10-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 788.67 | SUBSTITUTES | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-204-100-106-10-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 13,808.10 | SAL- AIDES LLD | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-204-100-106-10-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 170.00 | SUB AIDES | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-213-100-101-10-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 216,757.76 | SAL-TCHRS RESOURCE CTR | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-213-100-101-10-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 8,830.85 | SUBSTITUTES | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-213-100-106-10-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 20,434.20 | SAL- AIDES RES CTR | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-214-100-101-10-00 | 3224/MONTGOMERY BD.OF ED. | 80 | 13,275.75 | SAL-TCHRS AUT | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |
| | PYRL15 | | 11-214-100-101-10-SB | 3224/MONTGOMERY BD.OF ED. | 80 | 210.00 | SUBSTITUTES | 04/15/2015 | H |
| | | | | PAYROLL | | | | | |

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| 4152015 | PYRL15 | | 11-214-100-106-10-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 170.00 | SUB AIDES | 04/15/2015 | H |
| | PYRL15 | | 11-215-100-101-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,227.25 | SAL-TCHRS PSD | 04/15/2015 | H |
| | PYRL15 | | 11-215-100-101-10-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 167.50 | SUBSTITUTES | 04/15/2015 | H |
| | PYRL15 | | 11-215-100-106-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,143.70 | SAL- AIDES PRE SCH DIS | 04/15/2015 | H |
| | PYRL15 | | 11-215-100-106-10-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 170.00 | SUB AIDES | 04/15/2015 | H |
| | PYRL15 | | 11-230-100-101-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 58,486.55 | SAL-TCHRS BSI | 04/15/2015 | H |
| | PYRL15 | | 11-230-100-101-11-SB | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 705.46 | SUBSTITUTES | 04/15/2015 | H |
| | PYRL15 | | 11-230-100-101-11-SR | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,711.60 | SUMMER WORK | 04/15/2015 | H |
| | PYRL15 | | 11-240-100-101-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,027.75 | SAL-TCHRS BILING | 04/15/2015 | H |
| | PYRL15 | | 11-401-100-100-02-CH | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 40.00 | CHAPERONES-VES | 04/15/2015 | H |
| | PYRL15 | | 11-401-100-100-04-CH | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 120.00 | CHAPERONES-MMS - UPPER | 04/15/2015 | H |
| | PYRL15 | | 11-401-100-100-05-CH | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 100.00 | CHAPERONES -MHS | 04/15/2015 | H |
| | PYRL15 | | 11-402-100-100-17-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,869.50 | ATHLETIC CONT SALARIES | 04/15/2015 | H |
| | PYRL15 | | 11-402-100-100-17-CH | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,280.00 | CHAPERONES | 04/15/2015 | H |
| | PYRL15 | | 11-402-100-100-17-CO | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 88,523.50 | COACHES | 04/15/2015 | H |
| | PYRL15 | | 20-231-100-100-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 14,952.29 | TITLE I - SALARIES | 04/15/2015 | H |
| | PYRL15 | | 20-254-100-100-10-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,111.10 | IDEA PREK - SALARIES | 04/15/2015 | H |
| | PYRL15 | | 20-275-200-100-11-00 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 520.00 | TITLE IIA - SALARIES | 04/15/2015 | H |

Total For Check Number 4152015

\$2,370,418.22

Montgomery School District

Check Register By Check Number

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04/23/2015

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 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 | | | | | | | | | |
| * | 88860330 | Non A/P Chk | DB10-141- , CR10-101- | 3284/FICA-STATE SHARE | 79 | 121,482.21 | 03/30/2015 | 03/30/2015 | H |
| * | 88860415 | Non A/P Chk | DB10-141- , CR10-101- | 3284/FICA-STATE SHARE | 79 | 120,856.37 | 04/15/2015 | 04/15/2015 | H |
| * | 88870330 | 15-B1076 | 03/30/2015 11-000-291-220-00-00 | 3294/FICA - BOARD SHARE | 79 | 36,254.29 | -SOCIAL SECURITY | 03/30/2015 | H |
| * | 88870415 | 15-B1076 | 04/15/2015 11-000-291-220-00-00 | 3294/FICA - BOARD SHARE | 79 | 52,511.84 | -SOCIAL SECURITY | 04/15/2015 | H |
| | | 15-B1076 | 04/15/2015 20-231-200-200-11-00 | 3294/FICA - BOARD SHARE | 79 | 1,143.85 | TITLE I - BENEFITS | 04/15/2015 | H |
| | | 15-B1076 | 04/15/2015 20-275-200-200-11-00 | 3294/FICA - BOARD SHARE | 79 | 39.78 | TITLE IIA - BENEFITS | 04/15/2015 | H |
| Total For Check Number 88870415 | | | | | | \$53,695.47 | | | |
| * | 88880330 | 15-B1131 | 3/30/2015 11-000-291-241-00-00 | 1632/MONTGOMERY TWP BD OF ED | 79 | 1,033.93 | OTHER RETIREMENT CONTRIB | 03/30/2015 | H |
| * | 88880415 | 15-B1131 | 04/15/2015 11-000-291-241-00-00 | 1632/MONTGOMERY TWP BD OF ED | 79 | 1,471.45 | OTHER RETIREMENT CONTRIB | 04/15/2015 | H |
| * | 88880440 | Non A/P Chk | DB10-402- , CR10-101- | 1650/MONTGOMERY BOE FOOD | 79 | 6,722.26 | Food Service Transfer Amount | 03/27/2015 | H |
| * | 88882369 | 15-B2982 | 6006856-3/26/11-000-291-241-00-00 | 4404/PUBLIC EMPLOYEE | 79 | 919,030.00 | OTHER RETIREMENT CONTRIB | 03/27/2015 | H |
| | | 15 | | RETIREMENT SYSTEM | | | | | |
| * | 88890330 | 15-B1059 | 6001098-99 40-701-510-834-00-00 | 3789/WIRES-CHASE BANK | 79 | 900,146.88 | -INTEREST | 03/27/2015 | H |
| | | | 3/30/15 | | | | | | |
| | | 15-B1059 | 6001098-99 40-701-510-910-00-00 | 3789/WIRES-CHASE BANK | 79 | 1,665,000.00 | -REDEMPTION OF PRINCIPAL | 03/27/2015 | H |
| | | | 3/30/15 | | | | | | |
| Total For Check Number 88890330 | | | | | | \$2,565,146.88 | | | |
| * | 88991803 | 15-02432 | 1803 OHES 20-231-100-610-11-00 | 1650/MONTGOMERY BOE FOOD | 76 | 234.00 | TITLE I - SUPPLIES | 04/21/2015 | H |
| | | 15-02957 | 1803 VES 20-231-100-610-11-00 | 1650/MONTGOMERY BOE FOOD | 76 | 270.00 | TITLE I - SUPPLIES | 04/21/2015 | H |
| Total For Check Number 88991803 | | | | | | \$504.00 | | | |
| | 88991804 | 15-02378 | 1804 MHS 20-231-100-610-11-00 | 1650/MONTGOMERY BOE FOOD | 76 | 132.00 | TITLE I - SUPPLIES | 04/21/2015 | H |
| | | 15-02956 | 1804 UMS 20-231-100-610-11-00 | 1650/MONTGOMERY BOE FOOD | 76 | 200.00 | TITLE I - SUPPLIES | 04/21/2015 | H |
| Total For Check Number 88991804 | | | | | | \$332.00 | | | |
| Total for Hand Checks | | | | | | \$8,348,124.05 | | | |
| Total Posted Checks | | | | | | \$10,740,253.69 | | | |

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Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|-----------------|
| | 10 | 10 | | \$100.00 | | \$249,060.84 | \$249,160.84 |
| | 10 | 11 | \$2,154,588.34 | | \$5,514,202.21 | | \$7,668,790.55 |
| | 10 | 12 | \$4,347.61 | | | | \$4,347.61 |
| | Fund 10 | TOTAL | \$2,158,935.95 | \$100.00 | \$5,514,202.21 | \$249,060.84 | \$7,922,299.00 |
| | 20 | 20 | \$77,474.07 | | \$19,714.12 | | \$97,188.19 |
| | 40 | 40 | | | \$2,565,146.88 | | \$2,565,146.88 |
| | GRAND | TOTAL | \$2,236,410.02 | \$100.00 | \$8,099,063.21 | \$249,060.84 | \$10,584,634.07 |

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$155,619.62**

Montgomery School District

Check Register By Check Number

Posted Checks : Current Cycle : April

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|---|------|----------------|----------------|----------------------|------------------------------|--------------|-------------------|------------------------|--------------|
| POSTED CHECKS | | | | | | | | | |
| Food Service Acct -Check Series #3 | | | | | | | | | |
| * | 5446 | 15-FS34 | 132163 | 61-910-310-420-25-00 | 4939/ABLE MECHANICAL, INC. | 61 | 215.00 | SERVICES-FOOD SERVICE | 04/22/2015 C |
| | 5447 | 15-FS39 | X031900615 | 61-910-310-500-25-00 | 4389/CHARTWELLS | 61 | 155,248.67 | OTH PUR SVS-CHARTWELLS | 04/22/2015 C |
| | 5448 | 15-FS40 | 168496 | 61-910-310-600-25-00 | 4392/NJ DEPT. OF AGRICULTURE | 61 | 112.00 | SUPPLIES-FOOD SERVICE | 04/22/2015 C |
| | | 15-FS40 | 168283 | 61-910-310-600-25-00 | 4392/NJ DEPT. OF AGRICULTURE | 61 | 43.95 | SUPPLIES-FOOD SERVICE | 04/22/2015 C |
| Total For Check Number 5448 | | | | | | | \$155.95 | | |

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Montgomery School District Check Register By Check Number

Posted Checks : Current Cycle : April

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|--|------|----------------|----------------|------------------|-------|---------------------|--------------------|------------|-------------------|
| POSTED MANUAL VOID CHECK ENTRIES | | | | | | | | | |
| 5443 | | | | | 0 | 155,619.62 | 5443->5445 REPRINT | 04/22/2015 | C Void 04/22/2015 |
| Total Manual Void Check Entries | | | | | | <u>\$155,619.62</u> | | | |
| Total for Food Service Acct Check Series #3 | | | | | | <u>\$155,619.62</u> | | | |
| Total Posted Checks | | | | | | <u>\$311,239.24</u> | | | |

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Montgomery School District

Check Register By Check Number

Posted Checks : Current Cycle : April

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| | 61 | 61 | \$155,619.62 | | | | \$155,619.62 |
| | GRAND | TOTAL | \$155,619.62 | \$0.00 | \$0.00 | \$0.00 | \$155,619.62 |

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$155,619.62