

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MARCH 25, 2015

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>2,936,535.07</b>
<b>PAYROLL</b>	<b>\$</b>	<b>4,491,437.03</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>7,427,972.10</b>
<b>FOOD SERVICE</b>		<b>128,294.22</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>7,556,266.32</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405

03/20/2015

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
43025	15-02927	9380	11-000-230-590-11-52	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	76	800.00	REGISTRATION-ASST. SUPER	03/04/2015	C
43026	15-B1133	G7654935	11-000-291-270-00-00	5252/Aetna	78	891,099.07	HEALTH BENEFITS	03/04/2015	C
43027	Non A/P Chk		DB10-421- , CR10-101-	5829/Cub Scout Pack 850	78	78.00	Pinewood Derby Refund	03/06/2015	C
43028	15-B1132	3722-FEBRU	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	194,271.15	HEALTH BENEFITS	03/09/2015	C
	15-B1132	3722-MARCH	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	196,791.06	HEALTH BENEFITS	03/09/2015	C
		2015							
<b>Total For Check Number 43028</b>						<b>\$391,062.21</b>			
43029	Non A/P Chk		DB10-421- , CR10-101-	5831/KAI-CHUK TSE	76	100.00	REFUND STUDENT ACTIVITY	03/12/2015	C
43030	15-B1077	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	03/17/2015	C
		348738							
	15-B1078	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	03/17/2015	C
		348738-2							
<b>Total For Check Number 43030</b>						<b>\$799.05</b>			
43031	15-B1077	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	03/17/2015	C
		353773							
	15-B1078	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	03/17/2015	C
		353773-2							
<b>Total For Check Number 43031</b>						<b>\$799.05</b>			
43032	15-B1221	313110	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	390.00	SUPPLIES	03/25/2015	C
43033	15-B1019	MARCH 2015	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	03/25/2015	C
43034	15-B1260	988967	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	3,629.78	SUPPLIES	03/25/2015	C
	15-B1260	989868	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,771.82	SUPPLIES	03/25/2015	C
	15-B1260	990430	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	2,832.57	SUPPLIES	03/25/2015	C
	15-B1260	991000	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	2,931.72	SUPPLIES	03/25/2015	C
	15-B1260	989478	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	2,686.06	SUPPLIES	03/25/2015	C
	15-B1260	991566	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,127.18	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43034</b>						<b>\$21,979.13</b>			
43035	15-B2396	12846	11-000-216-320-10-00	5595/ALTRNAIVES, INC.	55	915.00	CONSULTANTS-REL SVCS	03/25/2015	C
	15-B2396	12875-2/2/15	11-000-216-320-10-00	5595/ALTRNAIVES, INC.	55	255.00	CONSULTANTS-REL SVCS	03/25/2015	C
	15-B3422	12875	11-000-216-320-10-00	5595/ALTRNAIVES, INC.	55	240.00	CONSULTANTS-REL SVCS	03/25/2015	C
<b>Total For Check Number 43035</b>						<b>\$1,410.00</b>			
43036	15-B1774	3/19/15	11-190-100-530-16-00	2406/AT&T	55	643.98	VIDEO CONF. CHARGE	03/25/2015	C
43037	15-B1135	7175-42/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	03/25/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
43037	15-B1135	9691-29/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	03/25/2015	C
	15-B1135	8953-31/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	03/25/2015	C
	15-B1135	13360-11/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	03/25/2015	C
	15-B1135	8208-35/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	03/25/2015	C
	15-B3123	3197010315	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	03/25/2015	C
	15-B1579	14394-3/28/15	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	03/25/2015	C
	15-B1579	14399-3/28/15	11-190-100-420-05-00	4639/Municipal Capital	55	510.61	COPIERS - HS	03/25/2015	C
	15-B3123	3197010315	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	03/25/2015	C
<b>Total For Check Number 43037</b>						<b>\$4,183.11</b>			
43038	15-B1183	80012008	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	4,509.12	TUITION-PRIVATE SCH	03/25/2015	C
		DB-APR2015							
	15-B1183	80012008DB-	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	5,354.58	TUITION-PRIVATE SCH	03/25/2015	C
		MAY2015							
	15-B1183	80012008	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	2,464.00	PUR. SVCS-EXTRA SVCS	03/25/2015	C
		DB-APR2015							
	15-B1183	80012008DB-	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	2,926.00	PUR. SVCS-EXTRA SVCS	03/25/2015	C
		MAY2015							
<b>Total For Check Number 43038</b>						<b>\$15,253.70</b>			
43039	15-B1723	13222-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,537.78	IDEA BASIC - PRIVATE SCH	03/25/2015	C
	15-B1900	13222-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,768.89	IDEA BASIC - PRIVATE SCH	03/25/2015	C
<b>Total For Check Number 43039</b>						<b>\$5,306.67</b>			
43040	15-B1226	44321	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	473.30	SUPPLIES	03/25/2015	C
	15-B1226	44346	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	53.44	SUPPLIES	03/25/2015	C
	15-B1226	44434	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	68.06	SUPPLIES	03/25/2015	C
	15-B1226	44467	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	331.50	SUPPLIES	03/25/2015	C
	15-B1226	44486	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	287.00	SUPPLIES	03/25/2015	C
	15-B1226	44512	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	55.25	SUPPLIES	03/25/2015	C
	15-B1226	44705	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	127.68	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43040</b>						<b>\$1,396.23</b>			
43041	15-B3186	12824REV	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	8,058.52	TUITION-OTHER	03/25/2015	C
43042	15-B1139	305104	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	3.95	BUILDINGS - OHES	03/25/2015	C
	15-B1139	305167	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	8.64	BUILDINGS - OHES	03/25/2015	C
	15-B1139	305068	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	30.13	BUILDINGS - VES	03/25/2015	C
	15-B1139	305167	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	1.75	BUILDINGS - VES	03/25/2015	C
	15-B1139	305258	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	16.85	BUILDINGS - VES	03/25/2015	C
	15-B1139	305154	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	18.99	BUILDINGS - MMS - UPPER	03/25/2015	C
	15-B1139	305173	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	15.42	BUILDINGS - MMS - UPPER	03/25/2015	C

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<b>POSTED CHECKS</b>									
43042	15-B1139	305188	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	19.00	-BUILDINGS - MMS - UPPER	03/25/2015	C
	15-B1139	305232	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	5.65	-BUILDINGS - MMS - UPPER	03/25/2015	C
	15-B1139	305262	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	34.32	-BUILDINGS - MMS - UPPER	03/25/2015	C
	15-B1139	305148	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	17.47	-BUILDINGS - MHS	03/25/2015	C
	15-B1139	305152	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	3.50	-BUILDINGS - MHS	03/25/2015	C
	15-B1139	305187	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	39.13	-BUILDINGS - MHS	03/25/2015	C
	15-B1139	526512	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	14.00	-GROUNDS	03/25/2015	C
	15-B1227	304191	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	103.60	SUPPLIES	03/25/2015	C
	15-B1227	305277	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	50.35	SUPPLIES	03/25/2015	C
	15-B1227	305254	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	64.38	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43042</b>						<b>\$447.13</b>			
43043	15-B1139	305263	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	9.36	-BUILDINGS - MMS - UPPER	03/25/2015	C
	15-B1139	305264	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	15.07	-BUILDINGS - MMS - UPPER	03/25/2015	C
<b>Total For Check Number 43043</b>						<b>\$24.43</b>			
43044	15-B3267	175240	11-000-261-420-01-65	5559/CAOLA & COMPANY, INC.	55	176.19	-CONTINGENCY REPAIRS - B	03/25/2015	C
	15-B3267	175214	11-000-261-420-02-65	5559/CAOLA & COMPANY, INC.	55	160.72	-CONTINGENCY REPAIRS - B	03/25/2015	C
	15-B3267	175317	11-000-261-420-02-65	5559/CAOLA & COMPANY, INC.	55	234.92	-CONTINGENCY REPAIRS - B	03/25/2015	C
<b>Total For Check Number 43044</b>						<b>\$571.83</b>			
43045	15-B2953	3612APR15	11-000-100-567-10-00	5789/CATALYST, LLC	55	1,500.00	TUITION-PR.SCH.O/STATE	03/25/2015	C
43046	15-B3179	33200401201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	55	4,276.02	TUITION-PRIVATE SCH	03/25/2015	C
		5							
43047	15-B1148	13001	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	49.99	-GROUNDS	03/25/2015	C
43048	15-B1084	309938881-2/	11-000-230-530-18-00	3274/CENTURYLINK	55	785.54	-TELEPHONE - DISTRICT	03/25/2015	C
		25/15							
43049	15-B2949	1667-JAN201	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS SCHOOL	55	5,226.61	TUITION-PR.SCH.O/STATE	03/25/2015	C
		5							
	15-B2949	1667-FEB201	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS SCHOOL	55	5,226.61	TUITION-PR.SCH.O/STATE	03/25/2015	C
		5							
	15-B2949	1667-MAR201	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS SCHOOL	55	5,226.61	TUITION-PR.SCH.O/STATE	03/25/2015	C
		5							
<b>Total For Check Number 43049</b>						<b>\$15,679.83</b>			
43050	15-B1323	FEB	11-000-216-320-10-00	2281/CHILDREN'S THERAPY SERVICES	55	225.00	CONSULTANTS-REL SVCS	03/25/2015	C
		2015-G.V.							
43051	15-B1680	89652	11-000-270-420-12-00	5473/CITY FIRE EQUIPMENT CO., INC.	55	150.00	-MAINT. OF VEHICLES BY G	03/25/2015	C
43052	15-B1192	APR	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	4,226.04	TUITION-PRIVATE SCH	03/25/2015	C
		2015/MAR							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
43052		CR-C.O.							
43052	15-B1901	APR2015/MA	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	4,226.04	IDEA BASIC - PRIVATE SCH	03/25/2015	C
		R CR-R.C.							
<b>Total For Check Number 43052</b>						<b>\$8,452.08</b>			
43053	15-B1412	34137339	11-000-222-530-16-00	4848/COMCAST	55	2,200.00	TELECOMM COSTS	03/25/2015	C
	15-B2998	34137339	11-000-222-530-16-00	4848/COMCAST	55	600.00	TELECOMM COSTS	03/25/2015	C
		MAR2015							
<b>Total For Check Number 43053</b>						<b>\$2,800.00</b>			
43054	15-B3178	19862	11-000-100-569-10-00	5516/CORNERSTONE DAY SCHOOL	55	6,612.00	TUITION-OTHER	03/25/2015	C
43055	15-B0991	CN3567318-	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ	55	15.00	C/O NEWS DATABASE	03/25/2015	C
		MAR2015		NEWSPAPERS					
	15-B1397	CN3560502-	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ	55	15.00	C/O NEWS DATABASE	03/25/2015	C
		MAR 2015		NEWSPAPERS					
<b>Total For Check Number 43055</b>						<b>\$30.00</b>			
43056	15-B1229	010-53373	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	325.90	SUPPLIES	03/25/2015	C
	15-B1229	010-54487	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	195.22	SUPPLIES	03/25/2015	C
	15-B1229	010-70107	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	195.10	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43056</b>						<b>\$716.22</b>			
43057	15-B1291	8217	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,354.08	SECURITY SERVICES	03/25/2015	C
	15-B1291	8226	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	863.04	SECURITY SERVICES	03/25/2015	C
	15-B1291	8240	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,383.84	SECURITY SERVICES	03/25/2015	C
<b>Total For Check Number 43057</b>						<b>\$3,600.96</b>			
43058	15-B1130	022243-2/1-2/	11-000-291-241-00-00	4944/DCRP	55	884.47	OTHER RETIREMENT CONTRIB	03/25/2015	C
		28/15							
43059	15-B1094	15B04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	10.71	SUPPLIES- CST	03/25/2015	C
	15-B1094	15B04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	10.72	SUPPLIES- IS	03/25/2015	C
	15-B1094	15B04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	10.72	GENERAL SUPPLIES - SUPE	03/25/2015	C
	15-B1094	15B04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	03/25/2015	C
	15-B1094	15B04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	03/25/2015	C

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<b>POSTED CHECKS</b>									
43059		17							
43059	15-B1094	15B04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	209.08	GENERAL SUPPLIES - VES	03/25/2015	C
		17							
	15-B1094	15B04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	10.72	BUSINESS OFFICE	03/25/2015	C
		17							
	15-B1094	15B04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	10.72	PERSONNEL SUPPLIES	03/25/2015	C
		17							
	15-B1094	15B04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	10.72	TECHNOLOGY OFFICE	03/25/2015	C
		17							
	15-B1094	15B04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	10.72	GENERAL OFFICE SUPPLIES	03/25/2015	C
		17							
	15-B1094	15B04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	10.71	TRANSPORT OFFICE SUPPLIE	03/25/2015	C
		17							
<b>Total For Check Number 43059</b>						<b>\$349.77</b>			
43060	15-B1069	15050002348	11-000-262-622-01-00	5285/Direct Energy Business	55	7,346.09	ELECTRIC - OHES	03/25/2015	C
		1529							
	15-B1069	15050002348	11-000-262-622-03-00	5285/Direct Energy Business	55	9,024.31	ELECTRIC - LMS	03/25/2015	C
		1528							
	15-B1069	15055002341	11-000-262-622-04-00	5285/Direct Energy Business	55	7,204.82	ELECTRIC - UMS	03/25/2015	C
		6605							
<b>Total For Check Number 43060</b>						<b>\$23,575.22</b>			
43061	15-B1068	ES15226022	11-000-262-622-05-00	5677/DIRECT ENERGY BUSINESS, LLC	55	19,384.42	ELECTRIC - HS	03/25/2015	C
	15-B1068	ES15226599	11-000-262-622-05-00	5677/DIRECT ENERGY BUSINESS, LLC	55	54,554.79	ELECTRIC - HS	03/25/2015	C
	15-B1068	ES15226721	11-000-262-622-05-00	5677/DIRECT ENERGY BUSINESS, LLC	55	20,387.27	ELECTRIC - HS	03/25/2015	C
<b>Total For Check Number 43061</b>						<b>\$94,326.48</b>			
43062	15-B1170	15-0215	11-000-100-562-10-00	1152/DOUGLASS DEVEL. DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	03/25/2015	C
43063	15-B1902	201500042-A	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	3,690.00	TUITION-SP. ED. LEA'S	03/25/2015	C
		PR							
43064	15-B1306	IN000048852	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,688.80	PUR. SVCS-EXTRA SVCS	03/25/2015	C
	15-B1306	IN000048852	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,682.40	IDEA BASIC - PRIVATE SCH	03/25/2015	C
	15-B1903	IN000049197	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	289.40	IDEA BASIC - PRIVATE SCH	03/25/2015	C
<b>Total For Check Number 43064</b>						<b>\$10,660.60</b>			
43065	15-B1514	MONTGOM-4/11-000-251-340-13-00		1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	PURCHASING SVS.,CO-OP.	03/25/2015	C
		1/15							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
43066	15-B1096	2-961-18081	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	28.01	-POSTAGE - PUPIL SERVICE	03/25/2015	C
43067	15-B2063	506DH004231	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	7,690.86	-CONTRACTED ROUTES	03/25/2015	C
		5							
43068	15-B3258	66659706	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	243.99	SUPPLIES	03/25/2015	C
	15-B3258	66764200	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	64.70	SUPPLIES	03/25/2015	C
	15-B3258	66818196	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	64.70	SUPPLIES	03/25/2015	C
	15-B3258	67140489	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	237.33	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43068</b>						<b>\$610.72</b>			
43069	15-B1000	06170216388	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	67.25	SUPPLIES - LMS-FAM & CON	03/25/2015	C
	15-B1843	06170315816	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	156.89	SUPPLIES - UMS -FAM & CO	03/25/2015	C
	15-B1998	06170453700	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	125.41	FAM & CON SC-HS SUPPLIES	03/25/2015	C
	15-B1998	061700083	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	110.90	FAM & CON SC-HS SUPPLIES	03/25/2015	C
	15-B1998	06170443260	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	178.07	FAM & CON SC-HS SUPPLIES	03/25/2015	C
	15-B1998	06170344910	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	22.33	FAM & CON SC-HS SUPPLIES	03/25/2015	C
	15-B1998	06170437183	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	211.37	FAM & CON SC-HS SUPPLIES	03/25/2015	C
	15-B2497	06170197577	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	18.83	GENERAL SUPPLIES	03/25/2015	C
	15-B2497	06170187640	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	4.68	GENERAL SUPPLIES	03/25/2015	C
<b>Total For Check Number 43069</b>						<b>\$895.73</b>			
43070	15-B1230	184469	11-000-270-615-12-00	1407/HA DEHART & SON	55	31.29	SUPPLIES	03/25/2015	C
	15-B1230	184464	11-000-270-615-12-00	1407/HA DEHART & SON	55	24.53	SUPPLIES	03/25/2015	C
	15-B1230	184979	11-000-270-615-12-00	1407/HA DEHART & SON	55	57.86	SUPPLIES	03/25/2015	C
	15-B1230	185036	11-000-270-615-12-00	1407/HA DEHART & SON	55	111.05	SUPPLIES	03/25/2015	C
	15-B1230	184815	11-000-270-615-12-00	1407/HA DEHART & SON	55	289.50	SUPPLIES	03/25/2015	C
	15-B1230	185234	11-000-270-615-12-00	1407/HA DEHART & SON	55	48.66	SUPPLIES	03/25/2015	C
	15-B1230	185340	11-000-270-615-12-00	1407/HA DEHART & SON	55	202.92	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43070</b>						<b>\$765.81</b>			
43071	15-B1157	363255	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	37.42	-GROUNDS	03/25/2015	C
	15-B1157	365825	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	17.66	-GROUNDS	03/25/2015	C

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<b>POSTED CHECKS</b>									
43071	15-B1234	2/9/15-2/19/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	672.64	SUPPLIES	03/25/2015	C
	15-B1234	2/23/15-3/3/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	316.98	SUPPLIES	03/25/2015	C
	15-B1234	3/10/15-3/17/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	466.31	SUPPLIES	03/25/2015	C
		5							
<b>Total For Check Number 43071</b>						<b>\$1,511.01</b>			
43072	15-B1236	70450P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	289.03	SUPPLIES	03/25/2015	C
	15-B1236	70770P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	281.04	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43072</b>						<b>\$570.07</b>			
43073	15-B1678	33200401201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	3,600.00	TUITION-PRIVATE SCH	03/25/2015	C
		5-J.S.							
43074	15-B1223	513396	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	88.30	SUPPLIES	03/25/2015	C
	15-B1223	513453	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	97.38	SUPPLIES	03/25/2015	C
	15-B1223	513562	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	371.02	SUPPLIES	03/25/2015	C
	15-B1223	513821	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	279.95	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43074</b>						<b>\$836.65</b>			
43075	15-B1057	20150003	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,877.15	CONTRACTED ROUTES	03/25/2015	C
43076	15-B1708	301026	11-000-261-420-03-65	5083/J & R SOUND AND COMMUNICATION CORP	55	260.00	CONTINGENCY REPAIRS - B	03/25/2015	C
43077	15-B1676	33200301201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,223.96	TUITION-PRIVATE SCH	03/25/2015	C
		5							
43078	15-B2586	10358	11-000-262-610-17-00	1613/LECO LABORATORY	55	80.00	POOL SUPPLIES	03/25/2015	C
43079	15-B2523	N.W.-FEB 2015	11-000-100-566-10-00	5758/LEGACY TREATMENT SERVICES	55	3,265.00	TUITION-PRIVATE SCH	03/25/2015	C
43080	15-B1160	902193	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	36.66	BUILDINGS - OHES	03/25/2015	C
	15-B1160	901406	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	75.96	BUILDINGS - VES	03/25/2015	C
	15-B1160	902115	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	5.34	BUILDINGS - MMS - UPPER	03/25/2015	C
	15-B1160	902119	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	8.64	BUILDINGS - MMS - UPPER	03/25/2015	C
	15-B1160	901606	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	32.39	BUILDINGS - MHS	03/25/2015	C
	15-B1160	901395	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	75.92	GROUND	03/25/2015	C
	15-B1160	901619	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	97.77	GROUND	03/25/2015	C
	15-B1160	902076	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	170.05	GROUND	03/25/2015	C
<b>Total For Check Number 43080</b>						<b>\$502.73</b>			
43081	15-B1222	21115022	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	82.30	SUPPLIES	03/25/2015	C
	15-B1222	30315035	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY	55	211.35	SUPPLIES	03/25/2015	C



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<b>POSTED CHECKS</b>									
43081				WORKS, INC.					
43081	15-B1222	31015010	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY	55	79.95	SUPPLIES	03/25/2015	C
	15-B1222	31015037	11-000-270-615-12-00	WORKS, INC. 2744/M. A. BRIGHTBILL BODY	55	78.39	SUPPLIES	03/25/2015	C
	15-B1222	31215040	11-000-270-615-12-00	WORKS, INC. 2744/M. A. BRIGHTBILL BODY	55	233.75	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43081</b>						<b>\$685.74</b>			
43082	15-B1161	S1630103.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY	55	193.41	-BUILDINGS - MMS - UPPER	03/25/2015	C
		1		CO					
	15-B1161	S1652797.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	55	138.42	-BUILDINGS - MHS	03/25/2015	C
		1		CO					
<b>Total For Check Number 43082</b>						<b>\$331.83</b>			
43083	15-B1530	MARCH 2015	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	03/25/2015	C
43084	15-B1191	33200401201	20-250-100-566-10-00	2721/MATHENY SCHOOL &	55	6,450.00	IDEA BASIC - PRIVATE SCH	03/25/2015	C
		5		HOSPITAL					
43085	15-B2036	FEB FY15	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	8,464.52	CONTR. SVS. - SPEC. ED.	03/25/2015	C
		MONTG							
43086	15-B1175	13732	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	32,184.00	IDEA BASIC - PRIVATE SCH	03/25/2015	C
	15-B1675	13732-E.M.	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	4,023.00	IDEA BASIC - PRIVATE SCH	03/25/2015	C
<b>Total For Check Number 43086</b>						<b>\$36,207.00</b>			
43087	15-B1263	891073 E.P.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC	55	115.00	COMPUTER SERVICES	03/25/2015	C
				LLC					
43088	15-B1180	FEBRUARY	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,112.80	TUITION-SP. ED. LEA'S	03/25/2015	C
		2015							
	15-B1188	14135	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	03/25/2015	C
<b>Total For Check Number 43088</b>						<b>\$34,627.30</b>			
43089	15-B1272	0032697 &	11-000-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ,	55	4,272.84	TUITION-PRIVATE SCH	03/25/2015	C
		0032594-IN		INC.					
43090	15-B0989	897640579-3/	11-000-222-610-18-00	1709/NEW YORK TIMES, THE	55	29.40	C/O NEWS DATABASE	03/25/2015	C
		8/15							
43091	15-B1281	1415-4-429,	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF	55	4,329.75	TUITION-PRIVATE SCH	03/25/2015	C
		2-392		PRINCETON, INC.					
43092	15-B1074	FEBRUARY	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	1,194.94	PUBLIC WATER - OHES	03/25/2015	C
		2015							
	15-B1074	FEBRUARY	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	237.75	PUBLIC WATER - LMS	03/25/2015	C
		2015							

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<b>POSTED CHECKS</b>									
43092	15-B1074	21002361380	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	254.13	PUBLIC WATER - LMS	03/25/2015	C
		0							
	15-B1074	FEBRUARY 2015	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	1,394.01	PUBLIC WATER - UMS	03/25/2015	C
	15-B1074	FEBRUARY 2015	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,679.30	PUBLIC WATER - HS	03/25/2015	C
<b>Total For Check Number 43092</b>						<b>\$5,760.13</b>			
43093	15-B1121	CON-0000015	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,923.75	WORKER'S COMPENSATION	03/25/2015	C
		426							
43094	15-B1912	2-15	11-000-216-320-10-00	1808/LISA ORVOS	55	7,250.00	CONSULTANTS-REL SVCS	03/25/2015	C
43095	15-B0974	21093	30-000-415-390-05-00	4349/PARETTE SOMJEN ARCHITECTS	55	44.40	DHW HEATER REPLAC - MHS	03/25/2015	C
43096	15-B1238	59712	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	89.99	SUPPLIES	03/25/2015	C
	15-B1238	60117	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	38.28	SUPPLIES	03/25/2015	C
	15-B1238	61069	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	33.32	SUPPLIES	03/25/2015	C
	15-B1238	63218	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	60.99	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43096</b>						<b>\$222.58</b>			
43097	15-B1670	17401	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	03/25/2015	C
43098	15-B1067	MARCH 2015	11-000-262-621-01-00	1821/PSE & G	55	15,522.57	GAS - OHES	03/25/2015	C
	15-B1067	MARCH 2015	11-000-262-621-02-00	1821/PSE & G	55	11,014.58	GAS - VES	03/25/2015	C
	15-B1067	MARCH 2015	11-000-262-621-03-00	1821/PSE & G	55	8,496.29	GAS - LMS	03/25/2015	C
	15-B1067	MARCH 2015	11-000-262-621-04-00	1821/PSE & G	55	17,586.48	GAS - UMS	03/25/2015	C
	15-B1067	MARCH 2015	11-000-262-621-05-00	1821/PSE & G	55	96,757.95	GAS - HS	03/25/2015	C
	15-B1067	MARCH 2015	11-000-262-622-01-00	1821/PSE & G	55	38.30	ELECTRIC - OHES	03/25/2015	C
	15-B1067	MARCH 2015	11-000-262-622-03-00	1821/PSE & G	55	932.71	ELECTRIC - LMS	03/25/2015	C
	15-B1067	MARCH 2015	11-000-262-622-04-00	1821/PSE & G	55	10,917.73	ELECTRIC - UMS	03/25/2015	C
	15-B1067	MARCH 2015	11-000-262-622-05-00	1821/PSE & G	55	8,840.43	ELECTRIC - HS	03/25/2015	C
<b>Total For Check Number 43098</b>						<b>\$170,107.04</b>			
43099	15-B1104	2/10/15, 2/24/15	11-000-230-339-08-00	5313/RED GLARE, LLC	55	195.00	PURCHASED SERVICES	03/25/2015	C
43100	15-B1174	0865-0010772	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	03/25/2015	C
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<b>POSTED CHECKS</b>									
43101	15-B1147	5902-53/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	03/25/2015	C
	15-B1147	5900-53/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	03/25/2015	C
	15-B1147	5901-53/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	03/25/2015	C
<b>Total For Check Number 43101</b>						<b>\$1,286.19</b>			
43102	15-B2620	FEBRUARY 2015	11-000-216-320-10-00	5663/KATHLEEN SENKOW, PT	55	204.75	CONSULTANTS-REL SVCS	03/25/2015	C
43103	15-B1144	3/15/15-4/14/15	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	55.18	COPIERS	03/25/2015	C
	15-B1144	3/15/15-4/14/15	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	223.53	COPIERS - OHES	03/25/2015	C
	15-B1144	3/15/15-4/14/15	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	263.29	COPIERS - HS	03/25/2015	C
<b>Total For Check Number 43103</b>						<b>\$542.00</b>			
43104	15-B1145	3/22/15-4/21/15	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.60	COPIERS	03/25/2015	C
	15-B1145	3/22/15-4/21/15	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.40	COPIERS - OHES	03/25/2015	C
	15-B1145	3/22/15-4/21/15	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	03/25/2015	C
<b>Total For Check Number 43104</b>						<b>\$80.00</b>			
43105	15-B2519	15-00912	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	8,845.00	TUITION-SP. ED. LEA'S	03/25/2015	C
	15-B2530	15-00855	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	3,200.00	PROF SVCS-EVALS	03/25/2015	C
	15-B2530	15-00931	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	320.00	PROF SVCS-EVALS	03/25/2015	C
	15-B3555	15-00858	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,050.00	NON-PUBLIC FY14	03/25/2015	C
	15-B2823	15-00864	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	365.40	ESL CHAPTER 192	03/25/2015	C
	15-B2823	15-00942	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	365.40	ESL CHAPTER 192	03/25/2015	C
	15-B2823	15-00864	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	549.29	SUPPLEMTL AUX SVCS	03/25/2015	C
	15-B2823	15-00942	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	470.82	SUPPLEMTL AUX SVCS	03/25/2015	C
	15-B2823	15-00942	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,259.86	EXAM/CLASS CH. 193	03/25/2015	C
	15-B2823	15-00864	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	176.70	SPEECH - CH. 193	03/25/2015	C
	15-B2823	15-00942	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	265.05	SPEECH - CH. 193	03/25/2015	C
	15-B2544	15-00842	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,717.20	NON-PUB.NURSING SVS.	03/25/2015	C
	15-B2544	15-00888	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,176.60	NON-PUB.NURSING SVS.	03/25/2015	C
<b>Total For Check Number 43105</b>						<b>\$19,761.32</b>			
43106	15-B2521	420 MAR2015	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	1,430.00	TUITION-VOC SCH REG	03/25/2015	C
	15-B2521	420 MAR2015	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	13,680.00	TUITION-VOC SCH SP ED	03/25/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Total For Check Number 43106</b>						<b>\$15,110.00</b>			
43107	15-B1072	SS1G01C FEB2015	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	2,432.08	ELECTRIC - OHES	03/25/2015	C
	15-B1072	SS1G01D FEB2015	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	1,452.07	ELECTRIC - UMS	03/25/2015	C
	15-B1072	SS1G01A FEB2015	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	3,928.03	ELECTRIC - HS	03/25/2015	C
<b>Total For Check Number 43107</b>						<b>\$7,812.18</b>			
43108	15-B1239	23312	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	187.50	MAINT. OF VEHICLES BY G	03/25/2015	C
43109	15-B1185	674201	11-000-263-610-14-00	1975/STORR TRACTOR	55	473.52	GROUNDS - SUPPLIES	03/25/2015	C
43110	15-B1924	3001543267	11-000-261-420-04-64	1144/THYSSENKRUPP ELEVATOR	55	450.00	ELEVATOR MAINTENANCE -	03/25/2015	C
	15-B1924	3001543175	11-000-261-420-05-64	1144/THYSSENKRUPP ELEVATOR	55	900.00	ELEVATOR MAINTENANCE -	03/25/2015	C
<b>Total For Check Number 43110</b>						<b>\$1,350.00</b>			
43111	15-B2792	20131076	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	8,034.00	CONSULTANTS-REL SVCS	03/25/2015	C
43112	15-B1330	APRIL 2015	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	03/25/2015	C
	15-B1330	APRIL 2015	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	03/25/2015	C
	15-B1330	APRIL 2015	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	03/25/2015	C
	15-B1330	APRIL 2015	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	03/25/2015	C
	15-B1330	APRIL 2015	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	03/25/2015	C
	15-B1330	APRIL 2015	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	03/25/2015	C
<b>Total For Check Number 43112</b>						<b>\$396.67</b>			
43113	15-B1240	12302N	11-000-270-615-12-00	5221/TRUCK KING INTERNATIONAL SALES & SERVICE	55	490.32	SUPPLIES	03/25/2015	C
43114	15-B1070	MNT-2-2015	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	623.78	ELECTRIC - LMS	03/25/2015	C
	15-B1070	MNT-2-2015	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	2,815.56	ELECTRIC - HS	03/25/2015	C
<b>Total For Check Number 43114</b>						<b>\$3,439.34</b>			
43115	15-B1359	073-7074607	11-000-262-610-14-72	5085/UNIFIRST CORPORATION	55	92.50	CUSTODIAL	03/25/2015	C
43116	15-B1193	5006455-FEB 2015 D.L.	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,779.00	TUITION-PRIVATE SCH	03/25/2015	C
	15-B3180	FEB15 A.W.	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL	55	5,674.00	TUITION-PRIVATE SCH	03/25/2015	C

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<b>POSTED CHECKS</b>									
43116				HEALTHCARE					
<b>Total For Check Number 43116</b>						<b>\$11,453.00</b>			
43117	15-B3050	10085-GJS	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER	55	267.00	CONSULTANTS-REL SVCS	03/25/2015	C
				@ PRINCETON					
	15-B1926	10085	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER	55	3,916.00	CONSULTANTS-REL SVCS	03/25/2015	C
				@ PRINCETON					
<b>Total For Check Number 43117</b>						<b>\$4,183.00</b>			
43118	15-B0992	8555958-2/1-3/31/15	11-000-222-610-18-00	2147/USA TODAY	55	43.48	C/O NEWS DATABASE	03/25/2015	C
	15-B0992	8555958-4/1-5/31/15	11-000-222-610-18-00	2147/USA TODAY	55	39.35	C/O NEWS DATABASE	03/25/2015	C
<b>Total For Check Number 43118</b>						<b>\$82.83</b>			
43119	15-B1087	9740882338	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	693.96	TELEPHONE - DISTRICT	03/25/2015	C
	15-B2981	9740882338-220-231-100-610-11-00		2162/VERIZON WIRELESS	55	190.05	TITLE I - SUPPLIES	03/25/2015	C
<b>Total For Check Number 43119</b>						<b>\$884.01</b>			
43120	15-B1089	58247771	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	55	1,295.53	TELEPHONE - DISTRICT	03/25/2015	C
43121	15-B1772	701837388	11-000-219-420-10-00	2257/XEROX CORPORATION	55	54.45	CST COPIERS	03/25/2015	C
	15-B1772	078304344	11-000-219-420-10-00	2257/XEROX CORPORATION	55	18.15	CST COPIERS	03/25/2015	C
	15-B1140	FEBRUARY 2015	11-000-262-420-07-00	2257/XEROX CORPORATION	55	405.71	COPIERS	03/25/2015	C
	15-B1140	FEBRUARY 2015	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	03/25/2015	C
	15-B1140	FEBRUARY 2015	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	03/25/2015	C
	15-B1140	FEBRUARY 2015	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	03/25/2015	C
	15-B1140	FEBRUARY 2015	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	03/25/2015	C
<b>Total For Check Number 43121</b>						<b>\$3,542.72</b>			
43122	15-03283	01-370000146	11-000-223-320-11-51	5733/A WORLD OF DIFFERENCE INSTITUTE	50	1,000.00	INSTRUCTIONAL SERVICES	03/25/2015	C
43123	15-02072	1117214	11-000-262-420-17-00	4601/ABSOLUTE FENCING GEAR	50	130.10	EQUIPMENT REPAIR	03/25/2015	C
43124	15-03385	4329773133	11-190-100-610-02-48	1009/APPLE COMPUTER INC.	50	127.00	SUPPLIES - VES - CRS CNT	03/25/2015	C
43125	15-03443	I2152013	11-000-270-420-12-00	4774/APPROVED FIRE PROTECTION CO.	50	852.97	MAINT. OF VEHICLES BY G	03/25/2015	C
43126	15-01580	7908	11-000-218-390-05-00	2427/ARDEM INC.	50	3,400.00	GUIDANCE INFO SYS HS	03/25/2015	C

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<b>POSTED CHECKS</b>									
43127	15-03087	279	11-000-218-590-05-52	4271/ASAP-NJ	50	295.00	REGISTRATIONS - MHS	03/25/2015	C
43128	15-03153	0011927998	11-000-221-890-19-00	1182/ASCD	50	89.00	MEMBERSHIPS - DIRECTORS	03/25/2015	C
43129	15-03346	ARIN283359	11-000-240-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	50	170.00	GENERAL SUPPLIES - MHS	03/25/2015	C
	15-03254	ARIN2748763	11-190-100-610-04-00	2341/ATLANTIC TOMORROWS OFFICE	50	700.50	GENERAL SUPPLIES-UMS	03/25/2015	C
<b>Total For Check Number 43129</b>						<b>\$870.50</b>			
43130	15-03272	S O'STEEN	11-402-100-590-17-52	2402/ATSNJ INC.	50	135.00	REGISTRATIONS	03/25/2015	C
	15-03269	R MELUSKY	11-402-100-590-17-52	2402/ATSNJ INC.	50	135.00	REGISTRATIONS	03/25/2015	C
<b>Total For Check Number 43130</b>						<b>\$270.00</b>			
43131	15-03227	93217486	11-000-262-420-03-00	1086/B & H PHOTO VIDEO	50	234.22	EQUIPMENT REPAIRS	03/25/2015	C
43132	15-03317	IN 2980449	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	51	176.66	GENERAL SUPPLIES - UMS	03/25/2015	C
	15-02970	IN2973995	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	227.85	SUPPLIES - UMS -LANG ART	03/25/2015	C
<b>Total For Check Number 43132</b>						<b>\$404.51</b>			
43133	15-03469	TRAVEL FEB 19-20	11-000-223-580-11-52	5826/CHRISTINE BICE	50	5.18	TRAVEL - INS SVC	03/25/2015	C
43134	15-03196	3155888	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	2,904.80	CUSTODIAL	03/25/2015	C
43135	15-03525	15386	11-402-100-610-17-00	2466/BLUE RIBBON AWARDS INC	51	891.00	ATHLETIC SUPPLIES	03/25/2015	C
43136	15-03371	400675	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	51	3,138.27	TXTBK - OHES - LANG ARTS	03/25/2015	C
43137	15-02038	14089	11-000-262-340-14-00	3816/BRIGGS ASSOCIATES	50	650.00	ENVIRONMENTAL COMPLIANC	03/25/2015	C
43138	15-03138	34404	11-000-261-610-01-67	1071/BROOKAIRE CO., LLC	50	674.76	BUILDINGS - OHES	03/25/2015	C
	15-03135	34402	11-000-261-610-02-67	1071/BROOKAIRE CO., LLC	50	498.36	BUILDINGS - VES	03/25/2015	C
	15-03134	34403	11-000-261-610-03-67	1071/BROOKAIRE CO., LLC	50	190.92	BUILDINGS - MMS - LOWER	03/25/2015	C
	15-03132	34405	11-000-261-610-04-67	1071/BROOKAIRE CO., LLC	50	825.24	BUILDINGS - MMS - UPPER	03/25/2015	C
<b>Total For Check Number 43138</b>						<b>\$2,189.28</b>			
43139	15-03467	TRAVEL FEB 23-24	11-000-223-580-11-52	5824/ANDREW CARFLEY	50	17.61	TRAVEL - INS SVC	03/25/2015	C
43140	15-03231	11790	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	184.15	GENERAL SUPPLIES -OHES	03/25/2015	C
	15-03157	11877	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	1,434.40	SUPPLIES - LMS -SOC ST	03/25/2015	C
	15-03336	12435	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	51	454.99	SUPPLIES - HS - SOC STUD	03/25/2015	C
	15-02274	06288	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	51	107.90	SUPPLIES - HS - WLD LANG	03/25/2015	C
	15-03296	12236	20-241-200-600-11-00	1111/CASCADE SCHOOL SUPPLIES	50	877.70	TITLE III SUPPLIES	03/25/2015	C
	15-03296	12458	20-241-200-600-11-00	1111/CASCADE SCHOOL SUPPLIES	50	31.14	TITLE III SUPPLIES	03/25/2015	C
<b>Total For Check Number 43140</b>						<b>\$3,090.28</b>			

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<b>POSTED CHECKS</b>									
43141	15-03241	SP22354	11-000-222-610-04-00	2291/CDW-GOVERNMENT	51	20.34	GENERAL SUPPLIES - UMS	03/25/2015	C
	15-03242	SP31289	11-000-222-610-04-00	2291/CDW-GOVERNMENT	51	17.24	GENERAL SUPPLIES - UMS	03/25/2015	C
	15-03103	SB02217	11-000-240-610-04-00	2291/CDW-GOVERNMENT	50	76.06	GENERAL SUPPLIES - MMS	03/25/2015	C
	15-03481	SZ27164	11-000-240-610-04-00	2291/CDW-GOVERNMENT	51	192.00	GENERAL SUPPLIES - MMS	03/25/2015	C
	15-03121	SP25931	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	428.68	SUPPLIES COMP REPAIR	03/25/2015	C
	15-03334	SQ99421	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	2,879.75	SUPPLIES COMP REPAIR	03/25/2015	C
	15-03366	SS48921	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	293.58	SUPPLIES COMP REPAIR	03/25/2015	C
	15-03384	ST37185	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	28.72	SUPPLIES COMP REPAIR	03/25/2015	C
<b>Total For Check Number 43141</b>						<b>\$3,936.37</b>			
43142	15-02972	54134526	11-190-100-610-05-40	2594/CENGAGE LEARNING	50	190.58	SUPPLIES - HS - MUSIC	03/25/2015	C
	15-02972	54134526	11-190-100-640-05-40	2594/CENGAGE LEARNING	50	1,920.87	TEXTBKS - HS - MUSIC	03/25/2015	C
<b>Total For Check Number 43142</b>						<b>\$2,111.45</b>			
43143	15-03219	49122841	11-000-262-420-05-00	3183/CERAMIC SUPPLY, INC.	50	334.00	EQUIPMENT REPAIRS	03/25/2015	C
43144	15-03340	268867A	11-000-218-610-02-00	2304/CHILDSWORK CHILDSPLAY	50	185.55	SUPPLIES - VES	03/25/2015	C
43145	15-02502	35778	11-190-100-610-03-44	5756/WWW.COE90.COM, INC.	50	384.16	SUPPLIES - LMS - ART	03/25/2015	C
43146	15-02865	152940	11-000-262-610-17-00	2589/COLORADO TIME SYSTEMS	50	209.00	POOL SUPPLIES	03/25/2015	C
43147	15-03358	0000309303	11-000-251-590-13-00	1103/COURIER NEWS	50	83.40	ADVERTISING - PURCHASIN	03/25/2015	C
	15-03358	0000310242	11-000-251-590-13-00	1103/COURIER NEWS	50	97.48	ADVERTISING - PURCHASIN	03/25/2015	C
<b>Total For Check Number 43147</b>						<b>\$180.88</b>			
43148	15-03442	012-9264	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	51	547.30	MAINT. OF VEHICLES BY G	03/25/2015	C
43149	15-03364	40135332	11-000-262-610-14-73	4676/CUSTOM BANDAG, INC.	50	104.16	VEHICLES - SUPPLIES	03/25/2015	C
	15-03364	40135331	11-000-262-610-14-73	4676/CUSTOM BANDAG, INC.	50	502.50	VEHICLES - SUPPLIES	03/25/2015	C
	15-03526	40136170	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	51	5,868.00	SUPPLIES	03/25/2015	C
	15-03526	40136169	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	51	4,045.62	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43149</b>						<b>\$10,520.28</b>			
43150	15-03484	0191269-IN	11-190-100-610-16-00	2617/DATAMATION SYSTEMS INC	51	324.90	SUPPLIES COMP REPAIR	03/25/2015	C
43151	15-03396	REIMBURSE	11-000-270-390-12-00	3558/DEBRA DAVIDSON	50	52.00	COMPUTER SERVICES	03/25/2015	C
		FP & LIC							
43152	15-03414	150219-1	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	51	847.00	POOL SUPPLIES	03/25/2015	C
43153	15-03339	MILEAGE	11-000-219-580-10-52	2631/STACEY DELBRIDGE	50	8.06	TRAVEL - CST	03/25/2015	C
		1/16/15							
	15-03457	REIMBURSE	11-000-219-590-10-52	2631/STACEY DELBRIDGE	50	185.00	REGISTRATIONS - CST	03/25/2015	C
		2/17-20/15							
<b>Total For Check Number 43153</b>						<b>\$193.06</b>			
43154	15-03265	5532008	11-000-222-610-04-00	1133/DEMCO INC.	51	22.19	GENERAL SUPPLIES - UMS	03/25/2015	C

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<b>POSTED CHECKS</b>									
43155	15-02854	308	11-000-219-320-10-00	1152/DOUGLASS DEVEL DISAB CTR	50	2,800.00	PROF SVCS-EVALS	03/25/2015	C
43156	15-02964	AM70914	11-000-261-610-01-67	5784/DYNA-TECH	51	175.00	BUILDINGS - OHES	03/25/2015	C
43157	15-03220	INV0706718	11-190-100-610-05-41	1213/ERIC ARMIN INC.	50	615.96	SUPPLIES - HS - MATH	03/25/2015	C
43158	15-03356	12073	11-000-219-610-10-00	5815/TM MANUFACTURING, INC.	51	49.16	SUPPLIES- CST	03/25/2015	C
43159	15-03480	201500052	11-000-217-320-10-00	5584/EAST AMWELL BOARD OF EDUCATION	51	204.54	PUR. SVCS-EXTRA SVCS	03/25/2015	C
43160	15-03044	21853	11-190-100-610-16-00	3260/EDUCATE-ME.NET	50	547.90	SUPPLIES COMP REPAIR	03/25/2015	C
43161	15-03419	MONTGOM1501	11-150-100-320-10-00	4929/EDUCERE, LLC	50	116.00	PUR.SVCS HOME INST	03/25/2015	C
43162	15-02941	1501685	11-190-100-420-16-00	1720/EIRC	50	2,395.00	COMPUTER REPAIR	03/25/2015	C
	15-02941	1501685	11-190-100-610-16-00	1720/EIRC	50	5,700.00	SUPPLIES COMP REPAIR	03/25/2015	C
	15-02913	1501930	11-401-100-890-04-00	1720/EIRC	50	1,760.00	DUES/ENTRY FEES/ROYALTIE	03/25/2015	C
<b>Total For Check Number 43162</b>						<b>\$9,855.00</b>			
43163	15-03409	473470	11-190-100-610-04-48	4074/ELECTRONIX EXPRESS	51	109.20	SUPPLIES - UMS -CRS CONT	03/25/2015	C
43164	15-03433	2	11-000-223-320-11-51	5638/MRS. PAMELA ENGLEHART	50	750.00	INSTRUCTIONAL SERVICES	03/25/2015	C
43165	15-03466	TRAVEL FEB 11	11-000-223-580-11-52	5827/SHAKWANA ETIENNE	50	4.03	TRAVEL - INS SVC	03/25/2015	C
43166	15-03306	1206370	11-000-219-320-10-00	5786/EYECARE PROFESSIONALS PC	50	590.00	PROF SVCS-EVALS	03/25/2015	C
43167	15-03508	L112443	11-000-223-590-11-52	1257/FEA	50	75.00	REGIST.- IS	03/25/2015	C
	15-02095	111851	11-000-240-590-10-52	1257/FEA	50	150.00	DIR PUPIL SVCS REGISTRAT	03/25/2015	C
<b>Total For Check Number 43167</b>						<b>\$225.00</b>			
43168	15-03463	MILEAGE FEB 23-24	11-000-223-580-11-52	4478/VINCENT FIGUEROA	50	17.61	TRAVEL - INS SVC	03/25/2015	C
43169	15-00523	0237693	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	51	831.58	SUPPLIES - HS - SCIENCE	03/25/2015	C
43170	15-03081	CONF 1792	11-000-223-590-11-52	1260/FLENJ	50	525.00	REGIST.- IS	03/25/2015	C
	15-03172	CONF1845	20-275-200-500-11-52	1260/FLENJ	50	395.00	TITLE II A - OTH PUR SVC	03/25/2015	C
<b>Total For Check Number 43170</b>						<b>\$920.00</b>			
43171	15-03139	604466-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	34.00	GENERAL SUPPLIES - UMS	03/25/2015	C
	15-03139	604466A-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	341.97	GENERAL SUPPLIES - UMS	03/25/2015	C
	15-03139	604466F-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	116.94	GENERAL SUPPLIES - UMS	03/25/2015	C
<b>Total For Check Number 43171</b>						<b>\$492.91</b>			
43172	15-03473	TRAVEL DEC-FEB	11-000-230-580-06-52	5311/NANCY GARTENBERG	50	1,606.02	TRAVEL -SUPERINTENDENT	03/25/2015	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
43173	15-03468	TRAVEL FEB 23-24	11-000-223-580-11-52	5825/MICHAEL GIRVAN	50	17.61	TRAVEL - INS SVC	03/25/2015	C
43174	15-03367	4990	11-000-262-610-16-00	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	1,000.00	COMPUTER REPAIR	03/25/2015	C
43175	15-03310	FEB 13 PRESENTATION	11-000-216-320-10-00	5803/GOOD GRIEF, INC.	50	750.00	CONSULTANTS-REL SVCS	03/25/2015	C
43176	15-02887	12705	11-402-100-610-17-00	5082/GREENPRO MATERIALS	50	3,490.00	ATHLETIC SUPPLIES	03/25/2015	C
43177	15-03330	184679	11-000-270-615-12-00	1407/HA DEHART & SON	50	550.26	SUPPLIES	03/25/2015	C
43178	15-03378	REIMBURSE BOILER LIC	11-000-262-800-14-00	5817/ROSIE HAGERMAN	50	80.00	MEMBERSHIPS, LIC FEES	03/25/2015	C
43179	15-03216	363152	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	50	500.00	VEHICLES - SUPPLIES	03/25/2015	C
43180	15-03374	7743622091	11-190-100-610-16-00	1377/HEWLETT PACKARD BUS STOR	50	978.71	SUPPLIES COMP REPAIR	03/25/2015	C
	15-03322	6413103623	11-190-100-610-16-00	1377/HEWLETT PACKARD BUS STOR	50	36.97	SUPPLIES COMP REPAIR	03/25/2015	C
	15-03322	7743620204	11-190-100-610-16-00	1377/HEWLETT PACKARD BUS STOR	50	94.02	SUPPLIES COMP REPAIR	03/25/2015	C
	15-03322	6413152127	11-190-100-610-16-00	1377/HEWLETT PACKARD BUS STOR	50	413.55	SUPPLIES COMP REPAIR	03/25/2015	C
<b>Total For Check Number 43180</b>						<b>\$1,523.25</b>			
43181	15-03456	REIMBURSE BOILER LIC	11-000-262-800-14-00	5823/ROLF HOFFMAN	51	80.00	MEMBERSHIPS, LIC FEES	03/25/2015	C
43182	15-02303	950958709	11-190-100-640-04-41	1344/HOUGHTON MIFFLIN HARCOURT	50	515.31	TXTBK - UMS - MATH	03/25/2015	C
43183	15-03169	R9211	20-275-200-500-11-52	4623/IDEAS UNLIMITED SEMINARS, INC.	51	687.00	TITLE II A - OTH PUR SVC	03/25/2015	C
43184	15-03325	561777,565603	11-000-218-610-01-00	5814/INDEPENDENT PUBLISHERS GROUP	50	15.61	SUPPLIES - OHES	03/25/2015	C
43185	15-03070	4584288	20-275-200-500-11-52	1423/INSTITUTE FOR ED DEVELOPMENT	50	705.00	TITLE II A - OTH PUR SVC	03/25/2015	C
	15-03175	4590153	20-275-200-500-11-52	1423/INSTITUTE FOR ED DEVELOPMENT	50	470.00	TITLE II A - OTH PUR SVC	03/25/2015	C
<b>Total For Check Number 43185</b>						<b>\$1,175.00</b>			
43186	15-03372	BA & LD SETTLEMENT	11-000-230-331-08-00	4873/Michael I. Inzelbuch, Esq.	50	3,894.05	LEGAL SERVICES	03/25/2015	C
43187	15-03147	422001	11-000-221-890-19-00	1421/INTRNTL SOC TECH IN EDUC	50	205.00	MEMBERSHIPS - DIRECTORS	03/25/2015	C
	15-03148	422000	11-000-221-890-19-00	1421/INTRNTL SOC TECH IN EDUC	50	115.00	MEMBERSHIPS - DIRECTORS	03/25/2015	C
<b>Total For Check Number 43187</b>						<b>\$320.00</b>			
43188	15-02960	301005	11-000-262-420-19-00	5083/J & R SOUND AND	50	260.00	EQUIPMENT REPAIRS	03/25/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
43188				COMMUNICATION CORP					
43189	15-03444	33	11-000-270-615-12-00	5604/J. MCGINLEY CO.	51	757.40	SUPPLIES	03/25/2015	C
43190	15-03249	01O18488	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	112.37	SUPPLIES - LMS - MUSIC	03/25/2015	C
	15-03249	01O18488	11-190-100-610-03-48	1463/J. W. PEPPER & SON, INC.	50	45.62	SUPPLIES - LMS -CRS CONT	03/25/2015	C
	15-03249	01O20964	11-190-100-610-03-48	1463/J. W. PEPPER & SON, INC.	50	1.95	SUPPLIES - LMS -CRS CONT	03/25/2015	C
	15-02242	01N61388	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	1,542.99	SUPPLIES - UMS - MUSIC	03/25/2015	C
	15-02242	01N70800	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	45.00	SUPPLIES - UMS - MUSIC	03/25/2015	C
	15-02242	01N6395	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	50.00	SUPPLIES - UMS - MUSIC	03/25/2015	C
<b>Total For Check Number 43190</b>						<b>\$1,797.93</b>			
43191	15-02800	483235	11-190-100-610-04-47	5709/KAGAN PUBLISHING	50	66.00	SUPPLIES - UMS -WLD LANG	03/25/2015	C
43192	15-03425	1530	11-000-251-590-09-52	4015/KEAN UNIVERSITY	50	50.00	PERSONNEL REGISTRATIONS	03/25/2015	C
43193	15-03264	REIMBURSE	11-000-270-800-12-00	5561/JAMES KEMP	50	64.00	MEMBERSHIPS	03/25/2015	C
		PARKING FE							
43194	15-03388	5067240315	11-190-100-640-01-43	1548/LAKESHORE LEARNING MATERIALS	50	242.91	TXTBK - OHES - LANG ARTS	03/25/2015	C
43195	15-03089	2/20/15 TC	11-000-219-320-10-00	1584/LIFE ENHANCEMENT INSTITUTE	50	500.00	PROF SVCS-EVALS	03/25/2015	C
43196	15-03568	18793	11-000-252-600-16-00	5345/LOWE'S HOME CENTERS INC.	51	94.05	TECHNOLOGY OFFICE	03/25/2015	C
43197	15-02967	H151881	11-401-100-610-05-00	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	174.00	SUPPLIES & MATERIALS -MH	03/25/2015	C
	15-02967	H151881	11-401-100-890-05-00	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	53.00	DUES/E.FEES/ROYALTIES/RO	03/25/2015	C
<b>Total For Check Number 43197</b>						<b>\$227.00</b>			
43198	15-03303	42749	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	50	593.00	CONTINGENCY REPAIRS - B	03/25/2015	C
	15-03149	42635	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	50	795.00	CONTINGENCY REPAIRS - B	03/25/2015	C
<b>Total For Check Number 43198</b>						<b>\$1,388.00</b>			
43199	15-03133	2015-2016	11-000-221-320-11-00	5455/MICHAEL KIM MARSHALL	50	400.00	ED RESRCH LIBRARY	03/25/2015	C
		SUBSCRIPTI							
43200	15-03510	3455	11-000-261-420-02-IN	1670/MATHUSEK INC.	51	63,451.00	GYM FLOOR REPAIRS	03/25/2015	C
43201	15-02935	1629	11-214-100-610-10-00	5785/PATRICK MCGREEVY, PH.D., P.A.	50	297.00	GENERAL SUPPLIES	03/25/2015	C
43202	15-03461	MILEAGE	11-000-240-580-10-52	5544/MARY MCLOUGHLIN	50	47.43	DIR PUPIL SVC TRAVEL	03/25/2015	C
		2/6-3/2							
	15-03485	MILEAGE	11-000-240-580-10-52	5544/MARY MCLOUGHLIN	51	11.35	DIR PUPIL SVC TRAVEL	03/25/2015	C
		3/9/15							
<b>Total For Check Number 43202</b>						<b>\$58.78</b>			
43203	15-03304	23348191	11-000-261-610-02-67	1647/MCMaster CARR SUPPLY CO.	50	84.92	BUILDINGS - VES	03/25/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
43203	15-03395	23819971	20-079-100-600-05-00	1647/MCMASTER CARR SUPPLY CO.	50	274.86	ROBOTICS -SUPPLIES	03/25/2015	C
	15-03189	22076097	20-079-100-600-05-00	1647/MCMASTER CARR SUPPLY CO.	50	735.42	ROBOTICS -SUPPLIES	03/25/2015	C
	15-03189	22184003	20-079-100-600-05-00	1647/MCMASTER CARR SUPPLY CO.	50	260.36	ROBOTICS -SUPPLIES	03/25/2015	C
<b>Total For Check Number 43203</b>						<b>\$1,355.56</b>			
43204	15-03451	MILEAGE NOV-FEB	11-190-100-580-19-52	5244/MYRNA MEDINA	50	57.75	TRAVEL-BET SCHS	03/25/2015	C
43205	15-03507	MILEAGE WINTER 14-15	11-402-100-580-17-52	1673/ROBERT MELUSKY	51	265.86	TRAVEL	03/25/2015	C
43206	15-03441	27188	11-000-270-420-12-00	4066/MERCER SPRING CORPORATION	50	335.00	MAINT. OF VEHICLES BY G	03/25/2015	C
	15-03441	27188	11-000-270-615-12-00	4066/MERCER SPRING CORPORATION	50	187.50	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43206</b>						<b>\$522.50</b>			
43207	15-03362	179898	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	3,789.46	LEGAL SERVICES	03/25/2015	C
	15-03362	179899	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	2,632.50	LEGAL SERVICES	03/25/2015	C
	15-03482	180179	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,225.00	LEGAL SERVICES	03/25/2015	C
	15-03482	180182	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	405.00	LEGAL SERVICES	03/25/2015	C
	15-03482	180183	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	729.00	LEGAL SERVICES	03/25/2015	C
	15-03482	180194	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,795.50	LEGAL SERVICES	03/25/2015	C
<b>Total For Check Number 43207</b>						<b>\$10,576.46</b>			
43208	15-03331	551	11-000-270-390-12-00	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	550.00	COMPUTER SERVICES	03/25/2015	C
43209	15-03021	421050	11-000-261-610-01-67	1631/MIDDLESEX WELDING SALES	50	39.00	BUILDINGS - OHES	03/25/2015	C
	15-03021	421050	11-000-261-610-02-67	1631/MIDDLESEX WELDING SALES	50	25.00	BUILDINGS - VES	03/25/2015	C
	15-03021	421050	11-000-261-610-03-67	1631/MIDDLESEX WELDING SALES	50	41.30	BUILDINGS - MMS - LOWER	03/25/2015	C
	15-03021	421050	11-000-261-610-04-67	1631/MIDDLESEX WELDING SALES	50	60.36	BUILDINGS - MMS - UPPER	03/25/2015	C
	15-03021	421050	11-000-261-610-05-67	1631/MIDDLESEX WELDING SALES	50	117.00	BUILDINGS - MHS	03/25/2015	C
	15-03350	925246	11-000-270-615-12-00	1631/MIDDLESEX WELDING SALES	50	73.40	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43209</b>						<b>\$356.06</b>			
43210	15-03278	REIMBURSE FP & LIC	11-000-270-390-12-00	3710/JOHN MIHALKO	50	52.00	COMPUTER SERVICES	03/25/2015	C
43211	15-03455	33200701201 3R	11-000-100-566-10-00	1684/MONTGOMERY ACADEMY	50	2,693.15	TUITION-PRIVATE SCH	03/25/2015	C
43212	15-03347	2-9-15	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,650.00	POLICE SERVICES	03/25/2015	C
	15-03503	2-24-15	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	51	750.00	POLICE SERVICES	03/25/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Total For Check Number 43212</b>						<b>\$2,400.00</b>			
43213	15-03217	4663249	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	132.50	EQUIPMENT REPAIRS	03/25/2015	C
	15-03168	4665497	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	97.50	EQUIPMENT REPAIRS	03/25/2015	C
	15-03233	9366085	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	11.12	SUPPLIES - LMS - MUSIC	03/25/2015	C
<b>Total For Check Number 43213</b>						<b>\$241.12</b>			
43214	15-03275	1400163	11-000-221-890-19-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	120.00	MEMBERSHIPS - DIRECTORS	03/25/2015	C
43215	15-03359	14405	11-401-100-610-04-00	2876/NELSON ENTERPRISES	51	129.40	SUPPLIES & MATERIALS -MM	03/25/2015	C
43216	15-03309	1314RB-122	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	50	3,242.03	TUITION-PRIVATE SCH	03/25/2015	C
43217	15-03122	101205	11-190-100-610-04-41	2824/NICKERSON NEW JERSEY, INC.	51	3,924.44	SUPPLIES - UMS - MATH	03/25/2015	C
	15-03122	101205	11-190-100-610-04-42	2824/NICKERSON NEW JERSEY, INC.	51	3,924.44	SUPPLIES - UMS - SCIENCE	03/25/2015	C
	15-03122	101205	11-190-100-610-04-45	2824/NICKERSON NEW JERSEY, INC.	51	3,924.44	SUPPLIES - UMS - SOC ST	03/25/2015	C
<b>Total For Check Number 43217</b>						<b>\$11,773.32</b>			
43218	15-03174	201502342	20-275-200-500-11-52	1724/NJAHPERD	50	510.00	TITLE II A - OTH PUR SVC	03/25/2015	C
43219	15-03537	K MATTIS 2015-16	11-000-251-890-09-00	1704/NJ ASA	51	555.00	MEMBERSHIPS - PERSONNEL	03/25/2015	C
43220	15-02624	2368	11-000-216-320-10-00	1758/NJ COALITION FOR	51	2,200.00	CONSULTANTS-REL SVCS	03/25/2015	C
	15-02624	2377	11-000-216-320-10-00	1758/NJ COALITION FOR	51	1,100.00	CONSULTANTS-REL SVCS	03/25/2015	C
<b>Total For Check Number 43220</b>						<b>\$3,300.00</b>			
43221	15-02645	C RICE, H SORENSEN	20-275-200-500-11-52	2822/NJ MEA	50	300.00	TITLE II A - OTH PUR SVC	03/25/2015	C
	15-03171	2/19-21/15 CS DR	20-275-200-500-11-52	2822/NJ MEA	50	300.00	TITLE II A - OTH PUR SVC	03/25/2015	C
<b>Total For Check Number 43221</b>						<b>\$600.00</b>			
43222	15-03314	3127	11-000-218-890-02-00	3153/NJ SCA	50	60.00	DUES/MEMBER - VES	03/25/2015	C
43223	15-03499	0052534-IN	11-402-100-800-17-00	1698/NJ SIAA	51	160.00	ENTRY FEES	03/25/2015	C
	15-03500	0052986-IN	11-402-100-800-17-00	1698/NJ SIAA	51	80.00	ENTRY FEES	03/25/2015	C
<b>Total For Check Number 43223</b>						<b>\$240.00</b>			
43224	15-03315	E WASIAK	11-000-222-610-04-00	5812/NJASL MEMBER SERVICES	50	50.00	GENERAL SUPPLIES - UMS	03/25/2015	C
43225	15-03506	MILEGAGE WINTER 14-1	11-402-100-580-17-52	4369/SHAWN O'STEEN	51	49.91	TRAVEL	03/25/2015	C
43226	15-02848	22451	11-000-261-420-04-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	51	1,070.00	CONTINGENCY REPAIRS - B	03/25/2015	C
	15-02833	22450	11-000-261-420-05-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	51	685.00	CONTINGENCY REPAIRS - B	03/25/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Total For Check Number 43226</b>						<b>\$1,755.00</b>			
43227	15-03381	125024	11-000-261-610-03-67	5796/OSLO SWITCH, INC.	51	49.06	BUILDINGS - MMS - LOWER	03/25/2015	C
43228	15-03326	21306	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	50	842.50	ENVIRONMENTAL COMPLIANC	03/25/2015	C
43229	15-02992	96649605	11-190-100-610-05-46	1870/PASSON'S SPORTS	50	944.12	SUPPLIES - HS - HTH & PE	03/25/2015	C
43230	15-03376	59966	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	577.00	SUPPLIES	03/25/2015	C
43231	15-03393	2	11-000-223-320-11-51	5819/JERRY PEEL	50	500.00	INSTRUCTIONAL SERVICES	03/25/2015	C
43232	15-03361	00082845	11-190-100-640-01-43	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	5,120.00	TXTBK - OHES - LANG ARTS	03/25/2015	C
43233	15-02751	590655-1	11-190-100-610-05-42	1847/PITSCO EDUCATION	50	307.80	SUPPLIES - HS - SCIENCE	03/25/2015	C
43234	15-02818	T MASELLI 2/26-27/15	11-402-100-590-17-52	2939/POOL OPERATION MGMT	50	305.00	REGISTRATIONS	03/25/2015	C
43235	15-02055	ACCT 3548058 15-16	11-000-240-610-05-00	2945/PRINCETON PACKET	50	77.18	GENERAL SUPPLIES - MHS	03/25/2015	C
	15-03504	ACCT 3944245	11-402-100-610-17-00	2945/PRINCETON PACKET	51	77.18	ATHLETIC SUPPLIES	03/25/2015	C
<b>Total For Check Number 43235</b>						<b>\$154.36</b>			
43236	15-03353	SG-109	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	875.25	PUR.SVCS HOME INST	03/25/2015	C
	15-03420	SG-112	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	700.20	PUR.SVCS HOME INST	03/25/2015	C
	15-03348	SG-107	11-219-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	1,983.90	SP ED HOME INST-PROF SVS	03/25/2015	C
<b>Total For Check Number 43236</b>						<b>\$3,559.35</b>			
43237	15-02170	70305226	11-000-222-610-18-00	5740/PROQUEST, LLC	50	1,019.00	C/O NEWS DATABASE	03/25/2015	C
43238	15-03501	000124	11-402-100-400-17-00	5748/PROSKATE	51	7,275.00	FACILITY RENTAL	03/25/2015	C
43239	15-02455	5004476	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,270.45	INSTRUCTIONAL SERVICES	03/25/2015	C
	15-02455	5004477	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,268.66	INSTRUCTIONAL SERVICES	03/25/2015	C
<b>Total For Check Number 43239</b>						<b>\$4,539.11</b>			
43240	15-03228	IN3-00080374	11-000-240-610-01-00	1962/RESPONSIVE CLASSROOM	50	51.00	GENERAL SUPPLIES - OHES	03/25/2015	C
43241	15-02219	97089733	11-000-262-610-17-00	1908/RIDDELL ALL AMERICAN	50	176.71	POOL SUPPLIES	03/25/2015	C
	15-02588	97245600	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	128.70	MISC. PURCH. SVS. RECOND	03/25/2015	C
	15-03154	97412825	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	626.50	MISC. PURCH. SVS. RECOND	03/25/2015	C
<b>Total For Check Number 43241</b>						<b>\$931.91</b>			
43242	15-03431	JOB FAIR	11-000-251-590-09-52	1972/RIDER UNIVERSITY	50	100.00	PERSONNEL REGISTRATIONS	03/25/2015	C
43243	15-03067	MOM101-011	20-275-200-500-11-52	4470/RUBICON ATLAS	50	400.00	TITLE II A - OTH PUR SVC	03/25/2015	C

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<b>POSTED CHECKS</b>									
43243		62015							
43244	15-03513	TRAVEL FEB 25-26	11-000-230-580-11-52	5555/DEBORAH SARMIR	50	1,395.11	TRAVEL - ASST. SU	03/25/2015	C
43245	15-03401	6290468	11-000-240-610-04-00	1991/SCANTRON CORPORATION	51	44.10	GENERAL SUPPLIES - MMS	03/25/2015	C
	15-03256	6288955	11-190-100-610-04-41	1991/SCANTRON CORPORATION	50	277.19	SUPPLIES - UMS - MATH	03/25/2015	C
	15-03256	6288955	11-190-100-610-04-42	1991/SCANTRON CORPORATION	50	277.19	SUPPLIES - UMS - SCIENCE	03/25/2015	C
	15-03355	6289596	11-190-100-610-05-41	1991/SCANTRON CORPORATION	51	119.90	SUPPLIES - HS - MATH	03/25/2015	C
	15-03355	6289596	11-190-100-610-05-42	1991/SCANTRON CORPORATION	51	239.80	SUPPLIES - HS - SCIENCE	03/25/2015	C
	15-03355	6289596	11-190-100-610-05-45	1991/SCANTRON CORPORATION	51	941.16	SUPPLIES - HS - SOC STUD	03/25/2015	C
	15-03355	6289596	11-190-100-610-05-46	1991/SCANTRON CORPORATION	51	119.90	SUPPLIES - HS - HTH & PE	03/25/2015	C
	15-03355	6289596	11-190-100-610-05-47	1991/SCANTRON CORPORATION	51	119.90	SUPPLIES - HS - WLD LANG	03/25/2015	C
<b>Total For Check Number 43245</b>						<b>\$2,139.14</b>			
43246	15-03211	2948094-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	327.29	SUPPLIES-HEALTH SVCS	03/25/2015	C
	15-03343	2954355-00	11-202-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	133.56	SUPPLIES - MCI	03/25/2015	C
	15-03343	2954355-00	11-214-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	180.36	GENERAL SUPPLIES	03/25/2015	C
	15-03343	2954355-00	11-215-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	70.14	GENERAL SUPPLIES	03/25/2015	C
<b>Total For Check Number 43246</b>						<b>\$711.35</b>			
43247	15-02993	308102134230	11-190-100-610-05-46	1996/SCHOOL SPECIALTY, INC.	50	202.86	SUPPLIES - HS - HTH & PE	03/25/2015	C
43248	15-02888	72529	11-401-100-610-03-00	2011/SCREEN STYLES	50	240.50	SUPPLIES & MATERIALS -MM	03/25/2015	C
43249	15-01182	0000172	11-000-223-320-11-51	5669/JENNIFER SERRAVALLO	50	3,000.00	-INSTRUCTIONAL SERVICES	03/25/2015	C
	15-01182	0000191	11-000-223-320-11-51	5669/JENNIFER SERRAVALLO	50	3,000.00	-INSTRUCTIONAL SERVICES	03/25/2015	C
<b>Total For Check Number 43249</b>						<b>\$6,000.00</b>			
43250	15-03255	9326928224	11-000-263-610-14-00	2027/SETON IDENTIFICATION PRO	50	973.49	-GROUNDS	03/25/2015	C
43251	15-03143	3330	11-000-262-610-14-72	4561/SHARLIN-LITE	50	791.44	-CUSTODIAL	03/25/2015	C
	15-03143	3331	11-000-262-610-14-72	4561/SHARLIN-LITE	50	1,150.58	-CUSTODIAL	03/25/2015	C
<b>Total For Check Number 43251</b>						<b>\$1,942.00</b>			
43252	15-03549	K MATTIS	11-000-251-890-09-00	3028/SHRM	51	190.00	-MEMBERSHIPS - PERSONNEL	03/25/2015	C
43253	15-03126	037231056	11-000-261-610-01-67	3005/SID HARVEY INDUSTRIES, INC.	50	145.39	-BUILDINGS - OHES	03/25/2015	C
	15-03126	037231056	11-000-261-610-02-67	3005/SID HARVEY INDUSTRIES, INC.	50	145.39	-BUILDINGS - VES	03/25/2015	C
	15-03126	037231056	11-000-261-610-03-67	3005/SID HARVEY INDUSTRIES, INC.	50	145.39	-BUILDINGS - MMS - LOWER	03/25/2015	C
	15-03126	037231056	11-000-261-610-04-67	3005/SID HARVEY INDUSTRIES, INC.	50	145.40	-BUILDINGS - MMS - UPPER	03/25/2015	C
<b>Total For Check Number 43253</b>						<b>\$581.57</b>			
43254	15-02876	16378	11-402-100-610-17-00	5782/SIGN SOLUTIONS	50	25.25	ATHLETIC SUPPLIES	03/25/2015	C
43255	15-03349	6098	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	200.00	PUR.SVCS HOME INST	03/25/2015	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
43255	15-03446	6207	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	200.00	PUR.SVCS HOME INST	03/25/2015	C
<b>Total For Check Number 43255</b>						<b>\$400.00</b>			
43256	15-03329	7790	11-000-270-420-12-00	1984/SOMERSET SPRING & ALIGN.	50	170.00	MAINT. OF VEHICLES BY G	03/25/2015	C
	15-03329	7790	11-000-270-615-12-00	1984/SOMERSET SPRING & ALIGN.	50	1,060.00	SUPPLIES	03/25/2015	C
<b>Total For Check Number 43256</b>						<b>\$1,230.00</b>			
43257	15-03487	1211170	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	51	522.78	SUPPLIES	03/25/2015	C
43258	15-03240	1259523-IN	11-190-100-610-03-40	2351/SOUTHWEST STRINGS	50	881.00	SUPPLIES - LMS - MUSIC	03/25/2015	C
43259	15-02693	3250922454,3	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	129.80	GENERAL SUPPLIES - MMS	03/25/2015	C
		25800059							
	15-02159	3245504402	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	2.88	GENERAL SUPPLIES - MMS	03/25/2015	C
	15-03257	3257584173	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	204.76	GENERAL SUPPLIES - MMS	03/25/2015	C
	15-03131	3257021773	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	50	33.35	BUSINESS OFFICE	03/25/2015	C
	15-02693	3250922454,3	11-190-100-610-03-16	5585/STAPLES ADVANTAGE	50	101.40	SUPPLIES - LMS - COMPUTR	03/25/2015	C
		25800059							
	15-02159	3245504402	11-190-100-610-04-40	5585/STAPLES ADVANTAGE	50	479.99	SUPPLIES - UMS - MUSIC	03/25/2015	C
	15-02159	3245504402	11-190-100-610-04-44	5585/STAPLES ADVANTAGE	50	31.48	SUPPLIES - UMS - ART	03/25/2015	C
<b>Total For Check Number 43259</b>						<b>\$983.66</b>			
43260	15-03161	574788	11-401-100-610-05-00	3001/STEVE WEISS MUSIC	50	480.80	SUPPLIES & MATERIALS -MH	03/25/2015	C
43261	15-03354	23897644	11-000-230-610-06-00	5383/SURVEY MONKEY.COM, LLC	50	300.00	GENERAL SUPPLIES - SUPE	03/25/2015	C
43262	15-03165	54744	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	33.36	SUPPLIES - UMS -WLD LANG	03/25/2015	C
43263	15-01128	39411A	11-190-100-610-05-42	5658/TECH ED CONCEPTS, INC.	50	546.00	SUPPLIES - HS - SCIENCE	03/25/2015	C
	15-01128	39411B	11-190-100-610-05-42	5658/TECH ED CONCEPTS, INC.	50	49.00	SUPPLIES - HS - SCIENCE	03/25/2015	C
	15-01128	39411C	11-190-100-610-05-42	5658/TECH ED CONCEPTS, INC.	50	98.00	SUPPLIES - HS - SCIENCE	03/25/2015	C
<b>Total For Check Number 43263</b>						<b>\$693.00</b>			
43264	15-03399	P 24080	11-000-261-420-01-66	3956/TRIAD PROTECTIVE SERVICES, INC.	51	2,561.81	MAINTENANCE PROJECTS -	03/25/2015	C
	15-03400	P 24081	11-000-261-420-02-66	3956/TRIAD PROTECTIVE SERVICES, INC.	51	812.65	MAINTENANCE PROJECTS -	03/25/2015	C
<b>Total For Check Number 43264</b>						<b>\$3,374.46</b>			
43265	15-03226	IR018839	11-190-100-610-05-41	4186/TRIUMPH LEARNING LLC	50	1,536.05	SUPPLIES - HS - MATH	03/25/2015	C
43266	15-03195	699846-00	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	51	920.85	CUSTODIAL	03/25/2015	C
43267	15-03474	PSD#041L10	11-000-230-530-01-00	2135/UNITED STATES POSTAL SVS	50	218.56	POSTAGE - OHES	03/25/2015	C
		227363							
43268	15-03597	POSTAGE	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	30.67	POSTAGE - VES	03/25/2015	C
		2/19-3/17							





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<b>POSTED CHECKS</b>									
43275	15-02566	8059496583	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	50	73.44	SUPPLIES & MATERIALS -MM	03/25/2015	C
43276	15-03247	123764211	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	229.60	SUPPLIES- CST	03/25/2015	C
	15-03248	123764226	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	229.60	SUPPLIES- CST	03/25/2015	C
	15-03246	123825346	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	229.60	SUPPLIES- CST	03/25/2015	C
	15-03244	123804880	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	91.84	SUPPLIES- CST	03/25/2015	C
	15-03245	123825286	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	183.68	SUPPLIES- CST	03/25/2015	C
	15-03369	124212650	11-000-221-610-11-00	3318/WB MASON CO., INC.	51	319.50	SUPPLIES- IS	03/25/2015	C
	15-02936	652712	11-000-251-610-09-00	3318/WB MASON CO., INC.	50	2,297.88	PERSONNEL SUPPLIES	03/25/2015	C
	15-03253	124023951	11-190-100-610-04-00	3318/WB MASON CO., INC.	50	3,444.00	GENERAL SUPPLIES-UMS	03/25/2015	C
	15-03128	123624573	11-190-100-610-05-41	3318/WB MASON CO., INC.	50	183.68	SUPPLIES - HS - MATH	03/25/2015	C
	15-03166	123624207	11-401-100-610-04-00	3318/WB MASON CO., INC.	50	172.00	SUPPLIES & MATERIALS -MM	03/25/2015	C
	15-03166	123893002	11-401-100-610-04-00	3318/WB MASON CO., INC.	50	188.50	SUPPLIES & MATERIALS -MM	03/25/2015	C
	15-03286	123764173	20-241-200-600-11-00	3318/WB MASON CO., INC.	50	240.56	TITLE III SUPPLIES	03/25/2015	C
<b>Total For Check Number 43276</b>						<b>\$7,810.44</b>			
43277	15-03394	2	11-000-223-320-11-51	5820/CHRISTOPHER WICKHAM	50	500.00	INSTRUCTIONAL SERVICES	03/25/2015	C
43278	15-03235	1605026	11-190-100-610-01-43	2202/WILSON LANGUAGE TRAINING	50	192.24	SUPPLIES - OHES-LANG ART	03/25/2015	C
	15-03332	1605703	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	51	434.16	GENERAL SUPPLIES-RC	03/25/2015	C
	15-03421	1606266	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	51	222.48	GENERAL SUPPLIES-RC	03/25/2015	C
<b>Total For Check Number 43278</b>						<b>\$848.88</b>			
43279	15-03156	72755	11-000-270-420-12-00	5220/WOLFINGTON BUS SALES	51	3,463.25	MAINT. OF VEHICLES BY G	03/25/2015	C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$2,278,317.39</b>			

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### POSTED CHECKS

**Food Service Acct -Check Series #3**

	5441				0		199.955441->5441 REPRINT		03/13/2015 C Void 03/13/2015
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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	43023 15-B1134	050579494	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	49,775.54	HEALTH BENEFITS	02/26/2015	H
	43024 15-B1134	050571879	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	691.50	HEALTH BENEFITS	02/26/2015	H
*	2282015 PYRL15		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	02/28/2015	H
	PYRL15		11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	02/28/2015	H
	PYRL15		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,813.80	SAL-RELATED SVCS	02/28/2015	H
	PYRL15		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,116.80	SAL-AIDES EXTRA SVCS	02/28/2015	H
	PYRL15		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,613.75	SAL- GUIDANCE	02/28/2015	H
	PYRL15		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	02/28/2015	H
	PYRL15		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	02/28/2015	H
	PYRL15		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,527.41	SAL- CST	02/28/2015	H
	PYRL15		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	02/28/2015	H
	PYRL15		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	02/28/2015	H
	PYRL15		11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	02/28/2015	H
	PYRL15		11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	02/28/2015	H
	PYRL15		11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	02/28/2015	H
	PYRL15		11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	02/28/2015	H
	PYRL15		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	02/28/2015	H
	PYRL15		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,310.50	SAL- LIBRARIANS	02/28/2015	H
	PYRL15		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	02/28/2015	H

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<b>POSTED CHECKS</b>									
2282015	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- A/V DIST. LRNG	02/28/2015	H
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,637.39	DIRECTORS/SUPERVISORS O	02/28/2015	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	02/28/2015	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	02/28/2015	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	02/28/2015	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,788.16	SALARIES - PRIN./ASST. P	02/28/2015	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	02/28/2015	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	02/28/2015	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,657.30	SALARIES OF OTHER PROFES	02/28/2015	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	02/28/2015	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	BUSINESS ADMINISTRATOR'	02/28/2015	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.11	PERSONNEL OFFICE	02/28/2015	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,191.66	PURCHASING OFFICE	02/28/2015	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,164.69	TECHNOLOGY	02/28/2015	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.75	SALARIES - MAINTENANCE	02/28/2015	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	02/28/2015	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,043.99	CUSTODIANS	02/28/2015	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,229.51	SALARIES - NONINSTR AIDE	02/28/2015	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	GROUNDS	02/28/2015	H

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<b>POSTED CHECKS</b>									
2282015				PAYROLL					
2282015	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,671.70	AIDES - CONTRACTED	02/28/2015	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	56,018.58	REGULAR CONTRACT SALARIE	02/28/2015	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,990.10	VOCATIONAL RUNS - CONTR	02/28/2015	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	11,841.15	SP ED DRIVERS - CONTRACT	02/28/2015	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,344.20	ATHLETICS - CONTRACTED	02/28/2015	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,606.00	ANNUITY CONTRIBUTIONS	02/28/2015	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	21,142.38	SAL-KDN TCHRS	02/28/2015	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	45,514.25	SAL- TCHRS GRADE 1	02/28/2015	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,656.00	SAL-TCHRS GRADE 2	02/28/2015	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,262.85	OHES MUSIC TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,798.90	OHES ART TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	13,851.25	OHES PHYS ED TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,143.60	OHES WORLD LANG TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,402.25	OHES CROSS CONT TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	45,187.25	SAL-TCHRS GRADE 3	02/28/2015	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	56,662.25	SAL-TCHRS GRADE4	02/28/2015	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	10,848.40	VES MUSIC TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,473.50	VES ART TEACHERS	02/28/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
2282015	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,788.00	VES PHYS ED TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,364.00	VES WORLD LANG TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,405.00	VES CROSS CONT TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,087.00	SAL-TCHRS GRADE 5	02/28/2015	H
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,923.35	LMS MUSIC TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,042.50	LMS ART TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,597.25	LMS HPE TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,736.00	LMS WORLD LANG TEACHERS	02/28/2015	H
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,975.75	LMS CROSS CONT TEACHERS	02/28/2015	H
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,336.75	SAL-TCHRS GRADE 6	02/28/2015	H
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.10	UMS MUSIC TEACHERS	02/28/2015	H
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,337.75	SAL-TCHRS MATH	02/28/2015	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	02/28/2015	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,079.62	SAL-TCHRS LANG ARTS	02/28/2015	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,903.50	SAL-TCHRS ART	02/28/2015	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,031.50	SAL-TCHRS SOC ST	02/28/2015	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,417.50	SAL-TCHRS PHYS ED	02/28/2015	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,860.10	SAL-TCHRS WORLD LANG	02/28/2015	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,941.90	SAL-TCHRS CROSS CONT	02/28/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
2282015				PAYROLL					
2282015	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	10,528.73	SAL TCHRS 9/12 MUSIC	02/28/2015	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	61,344.96	SAL-TCHRS 9/12 MATH	02/28/2015	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	57,434.37	SAL-TCHRS 9/12 SCI	02/28/2015	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	53,993.36	SAL-TCHRS 9/12 LANG	02/28/2015	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	14,282.75	SAL-TCHRS 9/12 ART	02/28/2015	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	56,898.61	SAL-TCHRS 9/12 SOC ST	02/28/2015	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	47,497.75	SAL-TCHRS 9/12 PE	02/28/2015	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,476.28	SAL-TCHRS 9/12 WL	02/28/2015	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	31,362.27	SAL-TCHRS 9/12 CC	02/28/2015	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,201.50	SAL-TCHRS MCI	02/28/2015	H
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	561.30	SAL- AIDES MCI	02/28/2015	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	35,707.50	SAL-TCHRS LLD	02/28/2015	H
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	12,680.70	SAL- AIDES LLD	02/28/2015	H
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	218,045.05	SAL-TCHRS RESOURCE CTR	02/28/2015	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	19,095.80	SAL- AIDES RES CTR	02/28/2015	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,275.75	SAL-TCHRS AUT	02/28/2015	H
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,227.25	SAL-TCHRS PSD	02/28/2015	H
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	582.40	SAL- AIDES PRE SCH DIS	02/28/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
2282015	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,486.55	SAL-TCHRS BSI	02/28/2015	H	
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,502.00	SAL-TCHRS BILING	02/28/2015	H	
	PYRL15		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	680.00	SUBSTITUTES	02/28/2015	H	
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	02/28/2015	H	
	PYRL15		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	CHAPERONES	02/28/2015	H	
	PYRL15		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,704.50	COACHES	02/28/2015	H	
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	02/28/2015	H	
			<b>Total For Check Number 2282015</b>				<b>\$2,225,477.61</b>			
* 3152015	PYRL15		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	NURSES - EXTRA PAY	03/15/2015	H	
	PYRL15		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	03/15/2015	H	
	PYRL15		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.00	SUBSTITUTES	03/15/2015	H	
	PYRL15		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,272.07	SAL-RELATED SVCS	03/15/2015	H	
	PYRL15		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,116.30	SAL-AIDES EXTRA SVCS	03/15/2015	H	
	PYRL15		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	560.00	AIDE EXTRA PAY	03/15/2015	H	
	PYRL15		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.57	SUB-EXTRA ORD SVCS	03/15/2015	H	
	PYRL15		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,613.75	SAL- GUIDANCE	03/15/2015	H	
	PYRL15		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	03/15/2015	H	
	PYRL15		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	03/15/2015	H	
	PYRL15		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,503.41	SAL- CST	03/15/2015	H	



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
3152015	PYRL15		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	03/15/2015	H
	PYRL15		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL-OTHER CST	03/15/2015	H
	PYRL15		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	03/15/2015	H
	PYRL15		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	SAL-CURR WRITING	03/15/2015	H
	PYRL15		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	03/15/2015	H
	PYRL15		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	155.00	IN-HOUSE INSTRUCTION	03/15/2015	H
	PYRL15		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,310.50	SAL- LIBRARIANS	03/15/2015	H
	PYRL15		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.50	SAL- LIBRARIAN SUBS	03/15/2015	H
	PYRL15		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,746.55	SALARIES - MEDIA	03/15/2015	H
	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- A/V DIST. LRNG	03/15/2015	H
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,198.99	DIRECTORS/SUPERVISORS O	03/15/2015	H
	PYRL15		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	STAFF DEVELOPMENT - SPE	03/15/2015	H
	PYRL15		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	440.00	STAFF DEVELOPMENT	03/15/2015	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	03/15/2015	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	03/15/2015	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	03/15/2015	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,193.75	SALARIES - PRIN./ASST. P	03/15/2015	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	03/15/2015	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED.	80	6,087.66	DIRECTOR - SPECIAL SERV	03/15/2015	H

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<b>POSTED CHECKS</b>									
3152015				PAYROLL					
3152015	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	80	22,999.70	SALARIES OF OTHER PROFES	03/15/2015	H
	PYRL15		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED.	80	241.26	-OHES	03/15/2015	H
	PYRL15		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	136.40	-VES	03/15/2015	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,903.28	SALARIES - SECRETARIAL/C	03/15/2015	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	25,949.91	-BUSINESS ADMINISTRATOR'	03/15/2015	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	12,962.11	-PERSONNEL OFFICE	03/15/2015	H
	PYRL15		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	199.20	SALARY-HR SUMMER	03/15/2015	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,191.66	-PURCHASING OFFICE	03/15/2015	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,164.69	-TECHNOLOGY	03/15/2015	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,043.75	SALARIES - MAINTENANCE	03/15/2015	H
	PYRL15		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	4,313.72	-OVERTIME	03/15/2015	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	03/15/2015	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	74,043.99	-CUSTODIANS	03/15/2015	H
	PYRL15		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	17,740.37	-OVERTIME/SUBSTITUTES	03/15/2015	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	12,326.05	SALARIES - NONINSTR AIDE	03/15/2015	H
	PYRL15		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	170.00	ESA SUB ACCOUNT	03/15/2015	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	-GROUNDS	03/15/2015	H
	PYRL15		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	7,514.74	-OVERTIME	03/15/2015	H

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3152015	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,671.70	AIDES - CONTRACTED	03/15/2015	H
	PYRL15		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	663.30	AIDES - EXTRA PAY	03/15/2015	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,077.45	REGULAR CONTRACT SALARIE	03/15/2015	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,990.10	VOCATIONAL RUNS - CONTR	03/15/2015	H
	PYRL15		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,935.18	REGULAR - EXTRA PAY	03/15/2015	H
	PYRL15		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,173.84	REGULAR -OT	03/15/2015	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,841.15	SP ED DRIVERS - CONTRACT	03/15/2015	H
	PYRL15		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.56	SP ED - EXTRA PAY	03/15/2015	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,344.20	ATHLETICS - CONTRACTED	03/15/2015	H
	PYRL15		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,525.37	CO-CURRICULAR- EX PAY	03/15/2015	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,606.00	ANNUITY CONTRIBUTIONS	03/15/2015	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,142.38	SAL-KDN TCHRS	03/15/2015	H
	PYRL15		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	382.50	SAL-SUBS KDN	03/15/2015	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,514.25	SAL- TCHRS GRADE 1	03/15/2015	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,656.00	SAL-TCHRS GRADE 2	03/15/2015	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,262.85	OHES MUSIC TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,798.90	OHES ART TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,851.25	OHES PHYS ED TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,143.60	OHES WORLD LANG TEACHERS	03/15/2015	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
3152015				PAYROLL					
3152015	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,402.25	OHES CROSS CONT TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	3,737.50	SUBSTITUTES - OHES	03/15/2015	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	45,187.25	SAL-TCHRS GRADE 3	03/15/2015	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	56,662.25	SAL-TCHRS GRADE4	03/15/2015	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	10,848.40	VES MUSIC TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,473.50	VES ART TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	9,788.00	VES PHYS ED TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	6,364.00	VES WORLD LANG TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,405.00	VES CROSS CONT TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	6,077.50	SUBSTITUTES - VILLAGE	03/15/2015	H
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	55,087.00	SAL-TCHRS GRADE 5	03/15/2015	H
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	16,923.35	LMS MUSIC TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,042.50	LMS ART TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,597.25	LMS HPE TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,736.00	LMS WORLD LANG TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	18,975.75	LMS CROSS CONT TEACHERS	03/15/2015	H
	PYRL15		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,210.00	SALARIES-TCHRS EXTRA PAY	03/15/2015	H
	PYRL15		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	5,301.22	SUBSTITUTES - LMS	03/15/2015	H

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
3152015	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,336.75	SAL-TCHRS GRADE 6	03/15/2015	H
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.10	UMS MUSIC TEACHERS	03/15/2015	H
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,337.75	SAL-TCHRS MATH	03/15/2015	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	03/15/2015	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,691.32	SAL-TCHRS LANG ARTS	03/15/2015	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,903.50	SAL-TCHRS ART	03/15/2015	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,031.50	SAL-TCHRS SOC ST	03/15/2015	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,417.50	SAL-TCHRS PHYS ED	03/15/2015	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,860.10	SAL-TCHRS WORLD LANG	03/15/2015	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,941.90	SAL-TCHRS CROSS CONT	03/15/2015	H
	PYRL15		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,400.00	HALL MONITORS	03/15/2015	H
	PYRL15		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,649.28	SUBSTITUTES - UMS	03/15/2015	H
	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,528.73	SAL TCHRS 9/12 MUSIC	03/15/2015	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,344.96	SAL-TCHRS 9/12 MATH	03/15/2015	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,879.00	SAL-TCHRS 9/12 SCI	03/15/2015	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,993.36	SAL-TCHRS 9/12 LANG	03/15/2015	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,282.75	SAL-TCHRS 9/12 ART	03/15/2015	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,496.61	SAL-TCHRS 9/12 SOC ST	03/15/2015	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	49,097.75	SAL-TCHRS 9/12 PE	03/15/2015	H

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
3152015				PAYROLL					
3152015	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,476.28	SAL-TCHRS 9/12 WL	03/15/2015	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	31,362.27	SAL-TCHRS 9/12 CC	03/15/2015	H
	PYRL15		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	90.00	EXTRA PAY	03/15/2015	H
	PYRL15		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	10,539.27	SUBSTITUTES - MHS	03/15/2015	H
	PYRL15		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	4,536.73	SAL-TCHRS HOME INST	03/15/2015	H
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,201.50	SAL-TCHRS MCI	03/15/2015	H
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	561.30	SAL- AIDES MCI	03/15/2015	H
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	35,707.50	SAL-TCHRS LLD	03/15/2015	H
	PYRL15		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	480.23	SUBSTITUTES	03/15/2015	H
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	14,426.20	SAL- AIDES LLD	03/15/2015	H
	PYRL15		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	892.50	SUB AIDES	03/15/2015	H
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	215,968.55	SAL-TCHRS RESOURCE CTR	03/15/2015	H
	PYRL15		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	6,620.85	SUBSTITUTES	03/15/2015	H
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	19,197.55	SAL- AIDES RES CTR	03/15/2015	H
	PYRL15		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	340.00	SUB AIDES	03/15/2015	H
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,275.75	SAL-TCHRS AUT	03/15/2015	H
	PYRL15		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	SUBSTITUTES	03/15/2015	H
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,227.25	SAL-TCHRS PSD	03/15/2015	H

# Montgomery School District

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
3152015	PYRL15		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUBSTITUTES	03/15/2015	H
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	582.40	SAL- AIDES PRE SCH DIS	03/15/2015	H
	PYRL15		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.50	SUB AIDES	03/15/2015	H
	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,486.55	SAL-TCHRS BSI	03/15/2015	H
	PYRL15		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	379.45	SUBSTITUTES	03/15/2015	H
	PYRL15		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUMMER WORK	03/15/2015	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,502.00	SAL-TCHRS BILING	03/15/2015	H
	PYRL15		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	573.12	SUBSTITUTES	03/15/2015	H
	PYRL15		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	CHAPERONES-MMS - UPPER	03/15/2015	H
	PYRL15		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,465.00	CHAPERONES -MHS	03/15/2015	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	03/15/2015	H
	PYRL15		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,475.00	CHAPERONES	03/15/2015	H
	PYRL15		11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,580.00	STIPENDS - OFFICIALS	03/15/2015	H
	PYRL15		11-403-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	116.70	SALARIES - TEACHERS	03/15/2015	H
	PYRL15		20-026-200-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	510.00	CONNECT-ED SALARIES	03/15/2015	H
	PYRL15		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,569.40	TITLE I - SALARIES	03/15/2015	H
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	03/15/2015	H
<b>Total For Check Number 3152015</b>						<b>\$2,265,959.42</b>			
* 88860227	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	122,021.99	02/27/2015	02/27/2015	H
88860313	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,664.68	03/13/2015	03/13/2015	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
* 88870227	15-B1076	02/27/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	41,301.53	-SOCIAL SECURITY	02/27/2015	H
* 88870313	15-B1076	03/13/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	44,006.12	-SOCIAL SECURITY	03/13/2015	H
	15-B1076	03/13/2015	20-026-200-200-00-00	3294/FICA - BOARD SHARE	79	39.02	CONNECT ED BENEFITS	03/13/2015	H
	15-B1076	03/13/2015	20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	732.06	TITLE I - BENEFITS	03/13/2015	H
<b>Total For Check Number 88870313</b>						<b>\$44,777.20</b>			
* 88880227	15-B1131	02/27/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,027.87	OTHER RETIREMENT CONTRIB	02/27/2015	H
* 88880313	15-B1131	03/13/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,440.20	OTHER RETIREMENT CONTRIB	03/13/2015	H
* 88885874	15-B1062	5835874	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	154,743.13	-INTEREST	02/26/2015	H
* 88885877	15-B1061	5835877	40-701-510-833-00-01	4151/TD EQUIPMENT FINANCE	79	113,157.00	- INTEREST -	02/26/2015	H
* 88885954	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	6,937.04	Food Service Transfer Amount	02/26/2015	H
* 88991799	15-02432	1799 OHES	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	234.00	TITLE I - SUPPLIES	03/17/2015	H
	15-02957	1799 VES	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	270.00	TITLE I - SUPPLIES	03/17/2015	H
<b>Total For Check Number 88991799</b>						<b>\$504.00</b>			
88991800	15-02378	1800 MHS	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	96.00	TITLE I - SUPPLIES	03/17/2015	H
	15-02956	1800 UMS	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	80.00	TITLE I - SUPPLIES	03/17/2015	H
<b>Total For Check Number 88991800</b>						<b>\$176.00</b>			
<b>Total for Hand Checks</b>						<b>\$5,149,654.71</b>			
<b>Total Posted Checks</b>						<b>\$7,428,172.05</b>			



# Montgomery School District

## Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$178.00		\$250,623.71	\$250,801.71
	10	11	\$2,204,160.07		\$4,617,378.19		\$6,821,538.26
	Fund 10	TOTAL	\$2,204,160.07	\$178.00	\$4,617,378.19	\$250,623.71	\$7,072,339.97
	20	20	\$73,934.92		\$13,752.68		\$87,687.60
	30	30	\$44.40				\$44.40
	40	40			\$267,900.13		\$267,900.13
	GRAND	TOTAL	\$2,278,139.39	\$178.00	\$4,899,031.00	\$250,623.71	\$7,427,972.10

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$199.95**

# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : March

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Food Service Acct -Check Series #3</b>								
* 5439 15-FS32	X031900515	61-910-310-500-25-00	4389/CHARTWELLS	61	127,722.32	OTH PUR SVS-CHARTWELLS	03/12/2015	C
5440 15-FS26	131140	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	172.00	SERVICES-FOOD SERVICE	03/13/2015	C
* 5442 15-FS31	167051	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	87.95	SUPPLIES-FOOD SERVICE	03/13/2015	C
15-FS31	167509	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	112.00	SUPPLIES-FOOD SERVICE	03/13/2015	C
<b>Total For Check Number 5442</b>					<b>\$199.95</b>			

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# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED MANUAL VOID CHECK ENTRIES</b>									
5441					0	199.95	5441->5441 REPRINT	03/13/2015	C Void 03/13/2015
						<b>\$199.95</b>			
<b>Total Manual Void Check Entries</b>									
<b>Total for Food Service Acct Check Series #3</b>						<b>\$128,094.27</b>			
<b>Total Posted Checks</b>						<b>\$128,294.22</b>			

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03/16/2015

# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$128,094.27				\$128,094.27
	GRAND	TOTAL	\$128,094.27	\$0.00	\$0.00	\$0.00	\$128,094.27

\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00  
Total Checks from selected cycle(s) voided in the selected cycle(s): \$199.95